

Zoomba B.V.

located, Willemstad

Report on the annual accounts

31 July 2023 until 31 December 2023

Table of contents

	Page
Financial statements	
Balance sheet as at 31 December 2023	2
Income statement for the period 2023	4
Notes to the financial statements	5
Notes to the balance sheet	6
Notes to the income statement	7

Zoomba B.V., Willemstad

Balance sheet as at 31 December 2023

(Before distribution of result)

Assets

31-12-2023

EUR

2

Equity and liabilities

		<u>31-12-2023</u>
		EUR
Equity		
Issued share capital	1	1,000
Result for the year		<u>-2,484</u>
		-1,484
Current liabilities		
Current other payables, liabilities and accrued expenses	2	1,484
		<u> </u>
		<u><u>-</u></u>

Income statement for the period as of 31 December 2023

		<u>2023</u>
		EUR
Other operating expenses	3	<u>2,484</u>
Result before taxation		-2,484
Taxation		<u>-</u>
Net result after taxation		<u><u>-2,484</u></u>

Notes to the financial statements

Entity information

Registered address and registration number trade register

The registered and actual address of Zoomba B.V. is , in Willemstad. Zoomba B.V. is registered at the Chamber of Commerce under number 164519.

General notes

The most important activities of the entity

The purpose of Zoomba B.V. shall be:

- to organize, market, promote, manage, support and operate all types of remote and stationary gaming activities, and sports, betting activities, comprising of all types of games, betting transactions, and other operation of betting exchanges, interactive casinos, bingos, lotteries, poker and other interactive games and to carry out any activities ancillary thereto by offering goods or services to persons who participate in licensed online gaming;
- to provide advertising, marketing and consulting services, all related to the gaming activities.

General accounting principles

The accounting standards used to prepare the financial statements

The financial statements were prepared according to generally accepted accounting principles and Book 2 of the Civil Code of Curaçao.

Accounting principles

Accounting principles for determining the result

The result is the difference between the realisable value of the goods/services provided and the costs and other charges during the year. The results on transactions are recognised in the year in which they are realised.

Other operating expenses

Costs are determined on a historical basis and are attributed to the reporting year to which they relate.

Income tax expense

Tax on the result is calculated based on the result before tax in the income statement, taking account of the losses available for set-off from previous financial years and exempt profit components and after the addition of non-deductible costs. Due account is also taken of changes which occur in the deferred tax assets and deferred tax liabilities in respect of changes in the applicable tax rate.

Notes to the balance sheet

Equity

1 Issued share capital

	<u>Shares</u> EUR
Balance as at 31 July 2023	-
Issue of shares	<u>1,000</u>
Balance as at 31 December 2023	<u><u>1,000</u></u>

The authorized capital of the company consists of 1,000 shares with a nominal value of EUR 1.00 each.

Current liabilities

	<u>31-12-2023</u> EUR
2 Current other payables, liabilities and accrued expenses	
Shareholders loan	<u><u>1,484</u></u>

Notes to the income statement

3 Other operating expenses

General expenses	<u>2,484</u>
------------------	--------------

General expenses

Incorporation fee	2,000
-------------------	-------

Other general expenses	<u>484</u>
------------------------	------------

	<u>2,484</u>
--	--------------