

Esti Technologies N.V.
Address: Abraham de Veerstraat 9, Willemstad, Curacao
Profit & Loss

Accrual Basis

January to December 2023

Income	2023	2022
Sales	158,950	22,049
Total — Income	158,950	22,049
Less: Expenses		
Consultancy services	(6,250)	(2,250)
Direct costs - psp fees	(111,033)	(5,978)
Foreign exchange gains (losses)	(5,590)	(1,719)
License fee	(18,900)	(6,100)
Software expenses	(1,942)	(363)
Total — Expenses	(143,715)	(16,410)
 Net profit (loss)	 15,235	 5,639

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Balance Sheet

Accrual Basis

January to December 2023

Assets	31.12.2023	31.12.2022
Accounts receivable	-	-
Cash & cash equivalents	56,680	14,352
Current account shareholder	5,000	5,000
Total — Assets	61,680	19,352
Liabilities		
Accounts payable	(35,806)	(8,713)
Player liabilities	-	-
Total — Liabilities	(35,806)	(8,713)
 Net assets	 25,874	 10,639
 Equity		
Equity capital	5,000	5,000
Retained earnings	20,874	5,639
Total — Equity	25,874	10,639
 Total equity	 25,874	 10,639

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Cash Flow Statement

Accrual Basis

January to December 2023

Operating activities	31.12.2023	31.12.2022
Deposit	986,070	46,278
Withdrawal	(827,119)	(24,229)
Commissions	(111,033)	(5,978)
Net increase (decrease) in cash held	47,918	16,071
Cash at the beginning of the period	14,352	-
Foreign exchange gain	(5,590)	(1,719)
Cash at the end of the period	56,680	14,352