

Castianes B.V.

MANAGEMENT ACCOUNTS

31 December 2023



Management N.V.
Managing Director

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Castianes B.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 December 2023

	31.12.2023 €
Operation income	36,041,827
Direct cost	(19,796,722)
Gross profit	16,245,105
Revaluation	(929,185)
Administration expenses	(608,445)
Other expenses	<u>(8,489,702)</u>
Operating profit	6,217,773
Net income/(loss) for the year	<u>6,217,773</u>
Other comprehensive income/(loss)	<u>-</u>
Total comprehensive income/(loss) for the year	<u>6,217,773</u>



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STATEMENT OF FINANCIAL POSITION

31 December 2023

	31.12.2023 €
ASSETS	
Current assets	
Accounts receivable	4,003,433
Accounts receivable from PSP	5,534,352
Financial asset	1,000
Other account receivable	<u>1,000</u>
Total assets	<u><u>9,539,785</u></u>
EQUITY AND LIABILITIES	
Equity	
Share capital	1,000
Retained Earnings	<u>6,236,128</u>
Total equity	<u><u>6,237,128</u></u>
Current liabilities	
Customers balances	1,915,172
Accounts payable	<u>1,387,485</u>
Total liabilities	<u><u>3,302,657</u></u>
Total equity and liabilities	<u><u>9,539,785</u></u>

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CASH FLOW STATEMENT 31 December 2023

	31.12.2023 €
Cash flow from operating activities	
Cash inflow	
Deposit from players	226,705,890
Cash expenditures	
Payment for players	(190,351,984)
Payment for PSP commision	(12,588,403)
Payment for Marketing service	(6,615,720)
Payment for Software	(3,960,804)
Payment for Legal and Professional Services	(630,277)
Payment for IT services	(181,485)
Payment for Other services	(1,799,689)
Currency exchange	(1,103,233)
Net cash provided by operating activities	9,474,295
Cash flow from investing activities	-
Cash flow from financing activities	-
Cash balance at January 1, 2023	63,490
Cash balance at December 31, 2023	9,537,785



