

Media 21 B.V.
Balance Sheet
As of December 31, 2023

	Amounts in USD	
	As of Dec 31, 2023	As of Dec 31, 2022
Assets		
Current Assets		
Accounts receivable		
83600 Accounts Receivable (A/R) - EUR	-	-
Total Accounts receivable	-	-
81100 Banks transit USD	-	-
81101 EUR-Capital International bank	1,677	8,750
81102 GBP-Capital International bank	2,514	127,020
85400 Digital21	853,159	-
Total Current Assets	857,351	135,770
Long-term assets		
86100 Investment in subsidiary	1,145	1,073
86200 Lease deposit	458	429
82101 Prepayments EUR	-	14,374
Total long-term assets	1,603	15,876
Total Assets	858,954	151,646
Liabilities and shareholder's equity		
Current liabilities:		
Accounts payable		
91000 Creditors	35,019	-
91300 Accounts Payable (A/P) - EUR	2,341,132	2,668,941
91400 Accounts Payable (A/P) - GBP	4,774	-
91500 Accounts Payable (A/P) - BTC	67	-
91600 Accounts Payable USD	-2,373,909	-2,353,354
Total Accounts payable	7,083	315,587
92110 Accrued expenses	-22,899	5,900
95100 Payable to players	180,839	72,389
95400 Digital 21	-	199,813
Total current liabilities	165,023	593,689
Non-current liabilities:		
94110 C/A shareholder	4,898,787	2,037,806
Total non-current liabilities	4,898,787	2,037,806
Shareholders' equity:		
Net Income	-1,676,924	-1,289,319
99100 Opening Balance Equity	-48,082	-
99200 Ordinary share capital	107	107
99300 Retained Earnings	-2,479,957	-1,190,638
Total shareholders' equity	-4,204,856	-2,479,850
Total liabilities and equity	858,954	151,646

Media 21 B.V.
Profit and Loss
January - December 2023

	Amounts in USD	
	Jan - Dec 2023	Jan - Dec 2022
Income		
10120 Casino Sales	35,122,742	1,055,234
Total Income	35,122,742	1,055,234
Cost of Sales		
11000 Winnings	71,340	-
11120 Casino wins	34,228,132	-
13140 PSP Processing Fees	72,633	19,308
13150 Commission Fee	8,908	463,819
14000 Software supplier	121,574	120,857
14140 Casino Cost	463,766	-
15110 Payment_fees	30,317	-
16110 License fee	11,949	73,647
Total Cost of Sales	35,008,619	677,630
Gross Profit	114,123	377,604
Other Income(Loss)		
60210 Interest - Income	57	-
60230 Extraordinary Income	48,656	-
Total Other Income(Loss)	48,713	-
Expenses		
21110 Rent	8,669	5,994
21240 Subscriptions	149	-
21300 IT cost	62,246	-
21330 Software and consumerables	-	55,633
21331 Domain Costs	18	-
21332 Accounting Software	288	-
21400 Marketing	594,115	846,293
21420 Affiliate Revshare	6,843	-
21430 Affiliate Listing fees	111,542	-
21440 Marketing retainer	9,472	-
21500 Legal / Audit / Consultancy	-	14,642
21540 Outsourced services	32,746	-
21550 Recruitment fee	65,478	-
21560 Consultancy - Retainer	157,366	686,904
21570 Consultancy - Others	5,916	-
21640 Travel Other	1,458	4,164
21720 Bank Fees	22,393	22,018
60220 Interest - Expense	-	203
60320 Legal and professional fees	732,206	-
Total Expenses	1,810,908	1,635,851
Other Expenses		
Unrealised Gain or Loss	82,601	-
21700 Expenses other	221	215
21710 Other Expenses	9,695	-
60120 FX gain / loss	-66,764	30,857
60240 Extraordinary Expense	3,099	-
Total Other Expenses	28,853	31,072
Net Earnings	-1,676,924	-1,289,319