

Riviera Entertainment N.V.
Management Accounts
for the period
01 January 2025 to 31 December 2025

Signed by:

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Signed by:

8737E2B30CF043F...

Riviera Entertainment N.V.

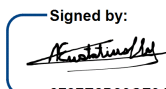
We have prepared the management accounts based on the available accounting records, information, explanations and confirmations provided by the management of the Company.

The management accounts are not audited, have been prepared at the request of the management of the Company and for its own use.

They do not express any audit opinion on the information presented and any responsibility for any reliance placed on this information by a third party is not beared.

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Yours sincerely

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Riviera Entertainment N.V.

Curaçao

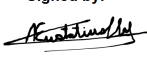
Statement of profit or loss

(All amounts in EUR)

	2025	2024
Revenue	5,649,652	2,748,242
Direct cost	-5,088,107	-2,695,098
Gross profit / (loss)	561,544	53,144
Advertisement expenses	-187,991	-69,962
Administrative expenses	-54,069	-87,342
Profit / (loss) from operations	319,484	-104,160
Finance cost	-29,603	-29,695
Profit / (loss) before tax	289,881	-133,855
Profit tax expense	-	-
Profit / (loss) for the year	289,881	-133,855
Other comprehensive income	-	-
Total comprehensive income / (loss) for the year	289,881	-133,855
Attributable to the owners	289,881	-133,855

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Curaçao

Statement of financial position

(All amounts in EUR)

	31-Dec 2025	31-Dec 2024
Assets		
Current assets		
Cash and cash equivalents	1	1
Prepaid expenses	-	16,144
Receivable from subsidiary	1,364,716	1,062,232
Accounts receivable	2,003,698	1,183,794
Total current assets	3,368,416	2,262,170
Non-current assets		
Investment in subsidiary	1,000	1,000
Total non-current assets	1,000	1,000
Total assets	3,369,416	2,263,170
Equity and liabilities		
Current liabilities		
Accounts payable	110,364	30,205
Accrued expenses	736,206	-
Payable to shareholders	130,674	130,674
Payable to related party	19,657	19,657
Total current liabilities	996,902	180,537
Equity		
Issued capital	1	1
Retained earnings / (Accumulated losses)	2,372,513	2,082,633
Total equity	2,372,514	2,082,634
Total liabilities and equity	3,369,416	2,263,170

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