

Purple Bay B.V.
Management Accounts
for the period
01 January 2025 to 31 December 2025

Signed by:

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Purple Bay B.V.

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

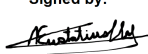
The management accounts are not audited, have been prepared at the request of the management of the Company and for its own use.

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

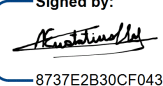
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Purple Bay B.V.**Curacao****Income Statement for the period: 31 December 2025 and 31 December 2024**

	<i>EUR</i>	<i>EUR</i>
	<i>01/01/2025 to</i>	<i>01/01/2024 to</i>
	<i>31/12/2025</i>	<i>31/12/2024</i>
Revenue (Net)	10,992,341	23,385,787
Direct cost	-8,658,905	-19,815,598
Gross profit / (loss)	-2,333,436	3,570,189
Selling and marketing expenses	-3,200,388	-7,179,487
Amortization	-44,264	-12,175
Administration expenses	-5,116,709	-1,089,689
Other income	15,989	558,689
Profit / (loss) from operations	-6,011,936	-4,152,473
Finance costs (Net)	-403,472	-508,787
Profit / (loss) before tax	-6,415,408	-4,661,260
Profit tax expense		
Profit / (loss) for the year	-6,415,408	-4,661,260
Total comprehensive income for the year/period	-6,415,408	-4,661,260
Attributable to the owners	-6,415,408	-4,661,260

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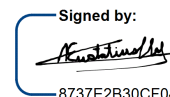
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Purple Bay B.V.**Curacao****Statement of financial position as at: 31 December 2025 and 31 December 2024**

	<i>EUR</i>	<i>EUR</i>
	<i>as at 31/12/2025</i>	<i>as at 31/12/2024</i>
Assets		
Current assets		
Cash and cash equivalents (Net)	7,475,891	301,771
Accounts receivable	331,413	87,761
Prepaid expenses	11,219	33,219
Receivable from subsidiary	33,434	2,207,221
Receivable from shareholders	18,184	18,184
Total current assets	7,870,141	2,648,156
Non-current assets		
Intangible assets	327,698	167,213
Investment in subsidiary	1,000	1,000
Loan receivable	1,673,640	353,095
Security deposits	400	400
Total non-current assets	2,002,738	521,708
Total assets	9,872,879	3,169,864
Equity and liabilities		
Current liabilities		
Accounts payable	231,868	240,704
Accrued expenses	612,878	1,222,084
Payable to players	340,001	420,065
Provision for Doubtful Debts	1,602,361	-
Payable to group companies	7,810	7,810
Other payables	12,007,193	-
Total current liabilities	14,802,111	1,890,663

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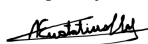
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Non-current liabilities		
Loans payable	5,419,645	5,212,754
Total non-current liabilities	5,419,645	5,212,754
Equity		
Issued capital	84	84
Retained earnings / (Accumulated losses)	-10,348,961	-3,933,637
Total equity	-10,348,877	-3,933,553
Total equity and liabilities	9,872,879	3,169,864

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