

LUCKYROO N.V.

**REPORT AND SEPARATE FINANCIAL
STATEMENTS**

31 December 2024

LUCKYROO N.V.

REPORT AND SEPARATE FINANCIAL STATEMENTS 31 December 2024

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LUCKYROO N.V.

BOARD OF DIRECTORS AND OTHER OFFICERS

Board of Directors: Morganite Corporate Services B.V.

Registered office: 1, Abraham de Veerstraat
Willemstad, Curacao

Registration number: 163606

LUCKYROO N.V.

REPORT OF THE BOARD OF DIRECTORS

The Board of Directors presents its report and unaudited separate financial statements of the Company for the year ended 31 December 2024.

Principal activities and nature of operations of the Company

The principal activities of the Company continue to comprise the organization, marketing, managing, supporting and operating of all types of remote gaming activities, comprising all types of games, betting and other operation of betting exchange, interactive casinos, bingos, lotteries and other interactive games for clients established or residing outside of Curaçao.

The Company is licensed by Curaçao Gaming Authority with the license number OGL/2024/1371/0694, for used of URL www.betwinner.llc.

Share capital

There were no changes in the share capital of the Company during the year under review.

Board of Directors

The sole member of the Company's Board of Directors as at 31 December 2024 and at the date of this report is presented on page 1. The Sole Director was a member of the Board of Directors throughout the year ended 31 December 2024.

In accordance with the Company's Articles of Association the Sole Director presently member of the Board continues in office.

By order of the Board of Directors,



Morganite Corporate Services B.V.
Director

2 December 2025

LUCKYROO N.V.**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**
31 December 2024

	Note	2024 €	2023 €
Other operating income	1	10	-
Amortisation expense		(11,114)	-
Administration expenses		(81,736)	-
Other expenses	2	(8)	-
Operating loss		(92,848)	-
Finance costs		(5)	-
Net finance costs	4	(5)	-
Net loss for the year		(92,853)	-
Other comprehensive income		-	-
Total comprehensive income for the year		(92,853)	-

The notes on pages 6 to 7 form an integral part of these separate financial statements.

LUCKYROO N.V.**STATEMENT OF FINANCIAL POSITION**

31 December 2024

	Note	2024 €	2023 €
ASSETS			
Non-current assets			
Intangible assets	5	24,178	-
Investments in subsidiaries	6	1	-
		24,179	-
Current assets			
Receivables	7	96	91
		96	91
Total assets		24,275	91
EQUITY AND LIABILITIES			
Equity			
Share capital	8	91	91
Accumulated losses		(92,853)	-
Total equity		(92,762)	91
Current liabilities			
Trade and other payables	9	117,037	-
		117,037	-
Total equity and liabilities		24,275	91

On 2 December 2025 the Board of Directors of Luckyroo N.V. authorised these separate financial statements for issue.

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Director

The notes on pages 6 to 7 form an integral part of these separate financial statements.

LUCKYROO N.V.**STATEMENT OF CHANGES IN EQUITY**

31 December 2024

	Note	Share capital €	Accumulated losses €	Total €
Transactions with owners				
Issue of share capital	8	91	-	91
Total transactions with owners		91	-	91
Balance at 31 December 2023/ 1 January 2024		91	-	91
Comprehensive income				
Net loss for the year		-	(92,853)	(92,853)
Total comprehensive income for the year		-	(92,853)	(92,853)
Balance at 31 December 2024		91	(92,853)	(92,762)

The notes on pages 6 to 7 form an integral part of these separate financial statements.

LUCKYROO N.V.**NOTES TO THE SEPARATE FINANCIAL STATEMENTS**

31 December 2024

1. Other operating income

	2024	2023
	€	€
Exchange profit	<u>10</u>	<u>-</u>
	<u>10</u>	<u>-</u>

2. Other expenses

	2024	2023
	€	€
Other operating expenses	<u>8</u>	<u>-</u>
	<u>8</u>	<u>-</u>

3. Expenses by nature

	2024	2023
	€	€
Amortisation expense	<u>11,114</u>	<u>-</u>
Other expenses	<u>81,744</u>	<u>-</u>
Total expenses	<u>92,858</u>	<u>-</u>

4. Finance costs

	2024	2023
	€	€
Net foreign exchange losses	<u>5</u>	<u>-</u>
Finance costs	<u>5</u>	<u>-</u>

5. Intangible assets

	Licenses
	€
Cost	
Additions	<u>35,292</u>
Balance at 31 December 2024	<u>35,292</u>
Amortisation	
Amortisation for the year (Note 3)	<u>11,114</u>
Balance at 31 December 2024	<u>11,114</u>
Net book amount	
Balance at 31 December 2024	<u>24,178</u>

LUCKYROO N.V.**NOTES TO THE SEPARATE FINANCIAL STATEMENTS**

31 December 2024

6. Investments in subsidiaries

	2024	2023
	€	€
Additions	<u>1</u>	-
Balance at 31 December	<u>1</u>	<u>-</u>

The details of the subsidiaries are as follows:

<u>Name</u>	<u>Country of incorporation</u>	Holding %	2024 €
Five Scatters Invest Ltd	Cyprus	100	<u>1</u>
			<u>1</u>

7. Receivables

	2024	2023
	€	€
Unpaid share capital	<u>96</u>	91
	<u>96</u>	<u>91</u>

8. Share capital

	2024 Number of shares	2024 €	2023 Number of shares	2023 €
Authorised				
Issued and fully paid				
Balance at 1 January	100	91	-	-
Issue of shares	<u>-</u>	<u>-</u>	<u>100</u>	<u>91</u>
Balance at 31 December	<u>100</u>	<u>91</u>	<u>100</u>	<u>91</u>

9. Trade and other payables

	2024	2023
	€	€
Shareholders' current accounts - credit balances	117,029	-
Accruals	<u>8</u>	-
	<u>117,037</u>	<u>-</u>

LUCKYROO N.V.

**ADDITIONAL INFORMATION TO THE STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**

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Administration expenses	1

LUCKYROO N.V.

ADMINISTRATION EXPENSES

31 December 2024

	2024 €	2023 €
Administration expenses		
Secretarial fees	34,480	-
Nominee fees	7,000	-
Directors' fees	15,000	-
License fee	25,256	-
	<u>81,736</u>	<u>-</u>