

Slotbox N.V
2024 Management Accounts
Balance Sheet as at 31.12.2024

Assets

0010	Unlisted Investment - Slotbox Ltd	1,000,000
1104	Inter-company Debtor - Slotbox Ltd	11,097,878
1100	Debtors Control Account	57,475
1102	Other Debtors	-
1103	Prepayments	-
		<u>12,155,353</u>

Bank Accounts

1200	Finductive - 483 (EUR)	194,961
1201	Finductive - 483 (GBP)	1,300
1202	Finductive - 483 (USD)	416
		<u>196,677</u>

TOTAL ASSETS

12,352,031

Equity

3000	Ordinary Shares	-1
3200	(Profit)/ Loss (Retained Earnings)	-5,060,088
	(Profit)/ Loss (Year)	-6,466,269
	Total Equity	<u><u>-11,526,358</u></u>

Liabilities

2110	Corporation Tax	0
2108	Coastline Digital - Loan acc	-76,248
2106	Skyville Ltd- Creditor Acc	0
1105	Inter-company Debtor - Skyville Ltd	0
2100	Creditors Control Account	-749,425
	Total Liabilities	<u><u>-825,672</u></u>

Total Equity + Liabilities

-12,352,031



 Jorge Luis Castillo
 On behalf of FO Management Ltd
 as a Director of Slotbox Ltd
 Date: 19 Aug 2025

Slotbox N.V.**2024 Management Accounts****Statement of Profit & Loss****Revenue**

4000	Revenue	18,742,878
4001	Sales Type B	27,225
	Total Revenue	18,770,103

Gaming Fees

5018	Gaming Fees - Betsoft (Digitus)	9,029
5016	Gaming Fees - EGT (Digital) (IMK365)	146,808
5019	Gaming Fees - Endorphina	6,581
5010	Gaming Fees - Evolution -EG Overseas	210,639
5007	Gaming Fees - NetEnt International	51,157
5001	Gaming Fees - NoLimit City	35,366
5003	Gaming Fees - Oryx sales Distribution	95,275
5017	Gaming Fees - Playson (Red Play)	183,228
5011	Gaming Fees - Play'n GO	223,706
5004	Gaming Fees - Pragmatic Play (Intuition Softv	489,570
5014	Gaming Fees - Push Gaming (Side Technology	27,275
5006	Gaming Fees - Quickspin	27,274
5000	Gaming Fees - Relax Gaming International	292,178
5015	Gaming Fees - YGGDRASIL	29,946
5100	Platform Fees - GiG (iGaming Cloud)	211,580
5020	Gaming Fees - GiG Re-Sell Charge	211,344
5021	Gaming Fees - GiG Revenue Share	904,837
5101	GiG Jackpot Funding (Contribution - Payouts)	288,230
6004	PSP Processing Fees	2,696,523
		6,140,546

Affiliate Fees

6201	Affiliate Fees - Good Luck Media	4,082
6203	Affiliate Fees	1,998,604
6207	Affiliate Fees - Raketech	61,590
6208	Affiliate Fees - Game Lounge Ltd	34,150
6209	Affiliate Fees - Traffic Lab	3,377
6212	Affiliate Fees - Cashmagnet	203
6214	Affiliate Fees - Performing Media Ltd/Casino	3,200
6224	Affiliate - XL Media	2,361
6225	Affiliate Fees - Marketingonnet Sweden AB	364
6238	Affiliate Fees - Matching Visions Ltd	341
6246	Affiliate Fees - Karolina Tschirna	630
6248	Affiliate Fees - Zeros Ltd	2,012

6254	Affiliate Fees - Flow Partners Ltd	3,217
6262	Affiliate Fees - Ante Technology	300
6276	Affiliate Fees - iGaming.com Ltd	700
6277	Affiliate Fees - URSUS Guru Limited	1,644
6282	Affiliate Fees - Askgamblers	1,968
6283	Affiliate Fees - GDC Media Ltd	1,354
6284	Affiliate Fees - Blue Window Ltd	633
6289	Affiliate Fees - Cashstorm Creative OU	44,900
6300	Marketing - Combined	37,401
6302	Marketing and Affiliate Recharge to Slotbox I -	200,000
6303	Marketing - Wiraya & Symplify	136,500
6313	Marketing - Mamuta Media Ltd	30,250

2,169,781

Operating Expenses

6400	Business Process Outsourcing	257,720
7000	Gross Wages	-
7552	Computers & Software	1,000
7601	License Fees - Antillephone	11,554
7603	Consultancy Fees	21,322
7604	Professional Fees	1,000
7605	Management Charges Payable	3,495,549
7700	Professional fees - Non-local	76,173
8201	Subscriptions	6,600
7901	Bank Charges	7,430
7906	Exchange Rate Variance	117,158

3,993,506

Total Expenses

12,303,833

Profit/ (Loss)

6,466,269



Jorge Luis Castillo

On behalf of FO Management Ltd

as a Director of Slotbox Ltd

Date: 19 Aug 2025