

Slotbox NV Statement of Cash Flow	2024	2023	2022	2021
Cash flow from operating activities	€	€	€	€
Net income	6,460,843	3,448,498	473,080	1,145,703
Prior Year Adjustment		-	7,356	
Adjusted Net Income	6,460,843	3,448,498	465,724	1,145,703
Changes in Debtors	19,975 -	77,450		-
Changes in Accounts Payable	- 39,784	36,287	756,219	81,734
Changes in Intra-company Balance	- 6,259,973 -	2,507,154 -	1,296,985 -	1,036,961 .
Net cash provided by Operating Activities	181,061	900,181 -	75,042	190,476
Cash flow from Investing Activities				
Investment in Slobox Ltd	-	999,000	-	1,000
Net Cash Used in Investing Activities	-	999,000	-	1,000
Cash Flow from Financing Activities				
Proceeds from Share Capital				1
Net Cash provided by Financing Activities				1
Net Increase in Cash and Cash Equivalents	181,061 -	98,819 -	75,042	189,477
Cash and Cash Equivalents at the Beginning of the Period	15,616	114,435	189,477	-
Cash and Cash Equivalents at the End of the Period	196,677	15,616	114,435	189,477