

Longterm Interactive N.V.

Groot Kwartierweg 10, Livestrong Building

FINANCIAL STATEMENTS 2024

Longterm Interactive N.V.

Financial Statements December 31, 2024

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Longterm Interactive N.V.

**Financial Statements
December 31, 2024**

MANAGING DIRECTOR:

eMoore N.V.
Groot Kwartierweg 10
Livestrong Building
Curaçao

BUSINESS ADDRESS:

Groot Kwartierweg 10
Livestrong Building
Curaçao

CORRESPONDENCE ADDRESS:

PO Box 422
Curaçao

Longterm Interactive N.V.

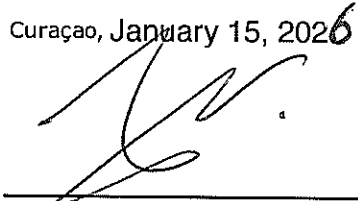
Financial Statements
December 31, 2024

DIRECTOR'S REPORT:

We are pleased to present you with the Financial Statements for the period January 1, 2024 through December 31, 2024.

During the period under review, the Company recorded a net profit of EUR 7.053.310. Details of which are set out in the attached Profit and Loss account.

Curaçao, January 15, 2026



eMOORE N.V.
Managing Director
Mr. J.M. Vivas

Longterm Interactive N.V.
Balance Sheet as at December 31, 2024
(In EUR, before appropriation of results)

ASSETS	Notes	2024	2023
<u>Fixed assets</u>			
Domain server	4	70.000	70.000
<u>Current Assets</u>			
Other Receivables	5	24.930.747	17.890.634
Cash and cash Equivalent	6	20.414	431
		<u>24.951.161</u>	<u>17.891.065</u>
TOTAL ASSETS		<u>25.021.161</u>	<u>17.961.065</u>
 SHAREHOLDER'S EQUITY AND LIABILITIES			
<u>Shareholder's equity</u>	7		
Issued and fully paid share capital		200	200
Retained earnings		16.884.700	13.254.918
Net result for the year		<u>7.053.310</u>	<u>3.629.782</u>
		23.938.210	16.884.900
<u>Current Liabilities</u>			
Accounts payable and accrued expenses	8	1.081.969	1.075.989
Tax payable		<u>982</u>	<u>176</u>
		1.082.951	1.076.165
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES		<u>25.021.161</u>	<u>17.961.065</u>

Longterm Interactive N.V.

Profit and Loss Account for the period
January 1, 2024 through December 31, 2024
(In EUR)

	Notes	2024	2023
Revenue		87.358.928	47.239.450
Operational cost	9	<u>(80.268.202)</u>	<u>(43.613.613)</u>
Operating result		7.090.726	3.625.837
General and administrative expenses	10	<u>(36.611)</u>	<u>(23.921)</u>
General and administrative expenses		(36.611)	(23.921)
Interest expenses loan		-	(4.900)
Financial result		-	(4.900)
Result before profit tax		<u>7.054.115</u>	<u>3.597.016</u>
Profit tax previous years released		-	32.942
Profit tax current year	11	(806)	(176)
NET RESULT FOR THE PERIOD		<u>7.053.310</u>	<u>3.629.782</u>

Longterm Interactive N.V.

Notes to the Financial Statements January 1, 2024 through December 31, 2024 (In EUR)

1 GENERAL

Company's Information and Principal Activities

The Company is a limited liability company that was incorporated on April 4, 2014 under the laws of Curaçao.

The Company is registered with the Chamber of Commerce and Industry of Curaçao under number 132296.

The Company's principal activities are to organize, market, promote, manage, support and operate all types of remote gaming activities, comprising all types of games, betting and other interactive games.

2 PRINCIPLES OF VALUATION OF ASSETS AND LIABILITIES

a. General principles

The financial statements have been prepared in accordance with Book 2 of the Curaçao Civil Code using the Guidelines for annual reporting of the Dutch Accounting Standards Board.

b. Comparison with previous year

The principles of valuation and determination of result remained unchanged compared to the previous year.

3 SIGNIFICANT ACCOUNTING POLICIES

a. General

Assets and liabilities are stated at face value unless indicated otherwise.

b. Cash and cash equivalents

Cash and cash equivalents include cash in hand and bank balances.

Bank overdrafts, if any, are shown within borrowings in current liabilities on the balance sheet.

Cash and cash equivalents are stated at face value.

c. Fixed Assets

Intangible Fixed Assets are stated at acquisition cost.

d. Recognition of Income and Expenses

Other income and expenses, including taxation, are recognized and reported in accordance with the accrual concept.

e. Foreign currencies

Assets and liabilities denominated in foreign currencies are translated into administration currency at the rate of exchange prevailing at balance sheet date.

Transactions in foreign currencies are translated at the exchange rates in effect on the day of the transaction. Items in the Statement of Income and Expenses were revalued at the average rate of exchange during the period under review.

Exchange gains or losses are reflected in the profit and loss account.

		2024	2023	
Exchange rates used:	1 EUR =	36,7693	32,4302	TRY
	1 EUR =	1,0416	1,1036	USD

Longterm Interactive N.V.

Notes to the Financial Statements January 1, 2024 through December 31, 2024 (In EUR)

4 FIXED ASSETS	2024	2023
<u>Domain</u>		
Purchase price	70.000	70.000
	<u>70.000</u>	<u>70.000</u>
5 OTHER RECEIVABLES	2024	2023
<u>Domain PSP's year-end balances</u>		
<u>Imajbet</u>		
Astropay wallets	9	9
YouPayCoin	56.680	13.551
<u>Safirbet</u>		
YouPayCoin	127.686	88.434
<u>Vevobahis</u>		
Astropay	7	7
YouPayCoin	416.320	43.904
Total E-Wallet balances	<u>600.702</u>	<u>145.905</u>
<u>Receivables Domain year-end balances</u>		
Imajbet	13.301.940	8.762.448
Safirbet	4.335.077	3.469.277
Vevobahis	6.630.561	5.450.537
Verabet	56.487	56.487
Retainer fee	5.980	5.980
Total Other receivables	<u>24.930.747</u>	<u>17.890.634</u>
6 CASH AND CASH EQUIVALENTS	2024	2023
<u>Paymix Ltd</u>		
Current Account EUR	20.414	431
	<u>20.414</u>	<u>431</u>

7 SHAREHOLDER'S EQUITY

The Company's authorized share capital consists of 200 shares with a nominal value of EUR 1,-.

Movements in the shareholder's equity accounts are as follows:

	<u>Issued and fully paid share capital</u>	<u>Retained earnings</u>	<u>Net result for the year</u>	<u>Total</u>
Opening balance	200	13.254.918	3.629.782	16.884.900
Allocation result previous year	-	3.629.782	(3.629.782)	-
Net result for the year	-	-	7.053.310	7.053.310
Closing balance	<u>200</u>	<u>16.884.700</u>	<u>7.053.310</u>	<u>23.938.210</u>

Longterm Interactive N.V.

Notes to the Financial Statements

January 1, 2024 through December 31, 2024

(In EUR)

8 ACCOUNTS PAYABLE AND ACCRUED EXPENSES	2024	2023
Commission fees - Universal Software Solutions NV	1.039.470	1.039.470
Intrainvest LLC	35.000	35.000
CGA sublicense fees	3.658	-
Bandwidth fees - E-Commerce Park	519	519
Accrued Legal and Professional fees	2.005	1.000
Accrued Management fees	1.317	-
	1.081.969	1.075.989
9 OPERATIONAL COSTS	2024	2023
Software expenses Universal Software Solutions NV	24.671.328	10.021.362
Website Expenses	21.015.485	12.477.504
Operating expenses	13.569.230	8.643.425
Consultancy expenses	8.377.037	4.822.782
Other operating expenses	4.163.286	2.795.948
Advertising expenses	4.934.266	2.708.900
Payment providers fees	3.476.414	2.129.540
Sublicense fees - Antillephone Services NV /CGA	61.155	7.876
Bandwidth & Support expenses - E-Commerce Park	-	6.277
	80.268.202	43.613.613
10 GENERAL AND ADMINISTRATIVE EXPENSES	2024	2023
Management fees	32.392	21.134
Legal and professional fees	3.344	2.047
Bank charges	875	740
	36.611	23.921

11 PROFIT TAX

The company's profit tax is determined in accordance with the territorial tax regime of Curaçao. Under this regime, a profit tax rate is applied to the taxable domestic net result.
