

Mystech Entertainment B.V.

FINANCIAL STATEMENTS
for the year ended December 31, 2025



Mystech Entertainment B.V.

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Mystech Entertainment B.V.

Company Information

Registered Business Address	Emancipatie Boulevard Dominico F. "Don" Martina 31 Willemstad, Curaçao
Registration Number	157894
Incorporation Date	July 06, 2021
Purpose	Online gaming services
Managing Director	e-Management N.V.



Mystech Entertainment B.V.

Mystech Entertainment B.V.
Curaçao

Director's report for the year ended December 31, 2025

In our capacity of managing director of Mystech Entertainment B.V., we have the pleasure in presenting the financial statements of the Company for the year ended December 31, 2025.

Purpose of the Company

The purpose of the Company is mainly to internationally organize, market, promote, manage, support and operate all types of remote gaming activities, comprising all types of games, betting and other operations of betting exchange, interactive casinos, bingos, lotteries and other interactive games to exclusively clients residing outside of Curaçao.

The Company holds online gaming license no. OGL/2024/1443/0692 from the Curaçao Gaming Authority.

Accountability

All financial information have been processed in a competent way.

The financial statements have been prepared in accordance with applicable accounting principles and the provisions of the Curaçao Civil Code Book 2. To the best of our knowledge they give a true and fare view of the assets, liabilities and financial performance of the Company.

Result and dividends

The result of the year are set out on page 3.

The Company had a loss of EUR 70,529 for the year 2025.

No distributions were made during the year.

Fiscal position

The Company is subject to a 15% profit tax rate on the first ANG 500,000 of taxable domestic profit and 22% profit tax rate on any taxable domestic profit above that amount. As the Company generates mainly foreign profits, it may apply the territoriality principle for calculating its profit tax due. This entails that only domestic profits are subject to profit taxes and the Company should demonstrate which part of the profit is regarded as foreign profit through the ratio between domestic and non-domestic causal costs.

Current & Future Developments

There were no important current events, which has a bearing on the understanding of the financial statements. There were no material post balance sheet date events, which have a bearing on the understanding of the financial statements.

Curaçao, May 27, 2026,

On behalf of the Managing Director of
Mystech Entertainment B.V.
e-Management N.V.



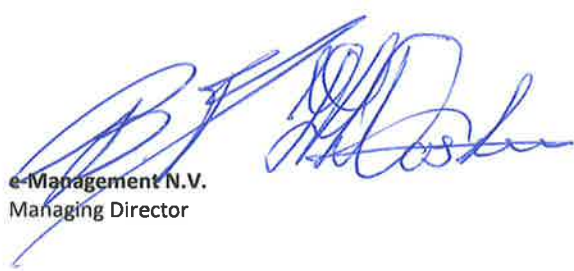
Mystech Entertainment B.V.

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INCOME STATEMENT

for the period January 01, 2025 through December 31, 2025

	notes	2025 EUR	2024 EUR
Revenues			
Operating income		7,825	8,127
Direct costs	3	(45,194)	(16,330)
Gross profits		(37,369)	(8,203)
Foreign exchange gains/ (losses)		(3,633)	(2,426)
Net profits		(41,002)	(10,629)
Expenses			
Management expenses		12,000	12,000
Corporate secretarial and legal expenses		14,311	14,085
Professional expenses		1,607	5,680
Tax Penalty		158	-
Other administrative expenses		1,451	7,239
Total Expenses		29,527	39,004
Income from operations		(70,529)	(49,633)
Profit before taxes		(70,529)	(49,633)
Profit Taxes		-	-
Net loss		(70,529)	(49,633)



e-Management N.V.
Managing Director



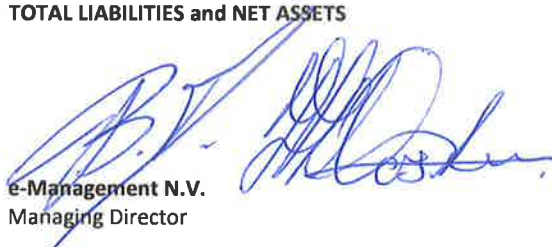
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Curaçao

BALANCE SHEET

for the year ended December 31, 2025

ASSETS	notes	2025 EUR	2024 EUR
Current assets			
Trade and other accounts receivable	4	219,291	219,133
Total Current Assets		<u>219,291</u>	<u>219,133</u>
TOTAL ASSETS		<u>219,291</u>	<u>219,133</u>
SHAREHOLDERS' EQUITY AND LIABILITIES	notes	2025 EUR	2024 EUR
Shareholders' Equity	5		
Issued share capital		1,000	1,000
Retained earnings		58,533	108,166
Result current year		(70,529)	(49,633)
Total Shareholders' Equity		<u>(10,996)</u>	<u>59,533</u>
Current Liabilities			
Trade and other accounts payable	6	225,144	149,694
Accrued expenses		5,143	9,906
Total Liabilities		<u>230,287</u>	<u>159,600</u>
TOTAL LIABILITIES and NET ASSETS		<u>219,291</u>	<u>219,133</u>


e-Management N.V.
Managing Director



Mystech Entertainment B.V.

Mystech Entertainment B.V.

Curaçao

NOTES TO THE FINANCIAL STATEMENTS

for the year ended December 31, 2025

(1) General Information

Mystech Entertainment B.V., having its legal seat in Willemstad, Curaçao, was incorporated on July 06, 2021 under the laws of Curaçao. The Company is mainly engaged in offering online gaming services under online gaming license no. OGL/2024/1443/0692 from the Curaçao Gaming Authority.

As per July 2025, the sole shareholder of the Company is Jerzy Sztarbala, residing in Poland.

(2) Significant accounting policies

a) Basis of Accounting

The financial statements of the Company has been prepared in accordance with applicable accounting principles generally accepted and the provisions of Book 2 of the Curaçao Civil Code. The financial statements are presented in Euros.

Assets and liabilities have been recognized against historical costs and stated at their nominal value, unless mentioned otherwise.

b) Foreign Currencies

Transactions denominated in other currencies are translated into EUR at the average exchange rates prevailing during each month. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the exchange rates prevailing at that date.

c) Taxation

Profit tax is accounted for using the taxes payable method. The profit tax expense charge to the income statement is the estimated tax payable for the current year, adjusted for any differences between the estimated and actual tax payable in prior years.

d) Cash and cash equivalents

Cash and cash equivalents include cash and deposits held at banks and other financial institution

e) Revenue recognition

Revenue is recognized in the Income Statement on an accrual basis.

The Company's revenue is derived from online gaming services provided to clients established or residing outside of Curaçao and concerns player losses (being bets min wins).



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Mystech Entertainment B.V.
Curaçao

NOTES TO THE FINANCIAL STATEMENTS
for the year ended December 31, 2025

	2025	2024
	<i>EUR</i>	<i>EUR</i>
(6) Trade and other accounts payable		
Trade accounts payable		
Creditors	(3,205)	14,365
Other payables		
Payable - Teinmark LLC	126,528	126,528
Payable - Polinore	101,821	8,801
	<u>225,144</u>	<u>149,694</u>



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NOTES TO THE FINANCIAL STATEMENTS

for the year ended December 31, 2025

	2025	2024
	EUR	EUR
(3) Direct costs		
<u>Domestic Direct costs</u>		
Gaming license fees	40,376	13,150
	<u>40,376</u>	<u>13,150</u>
<u>Non-Domestic Direct costs</u>		
Payment processing fees	4,818	3,180
	<u>4,818</u>	<u>3,180</u>
	<u>45,194</u>	<u>16,330</u>
(4) Trade and other accounts receivable		
	EUR	EUR
Trade accounts receivable		
Due from Payment Service Providers (PSPs)	214,133	214,133
Other receivables		
Receivable - Bank deposit funds	5,000	5,000
Other receivables	158	-
	<u>219,291</u>	<u>219,133</u>
(5) Shareholders' Equity		
	EUR	EUR
Nominal capital	1,000	1,000
Additional paid-in capital	-	-
Net Result for the year	(70,529)	(49,633)
<u>Retained earnings</u>		
Net Result prior year	58,533	108,166
Dividend Distributed	-	-
Closing Balance	<u>(10,996)</u>	<u>59,533</u>

The Company issued 1,000 shares with a nominal value of EUR 1,00 each, which have been fully paid up.