

Profit and Loss New Draft  
2021-01-01 - 2021-12-31  
Location - Medium Rare NV(Stake)

| Name                                          | 01-2021 | 02-2021 | 03-2021 | 04-2021 | 05-2021 | 06-2021 | 07-2021 | 08-2021 | 09-2021          | 10-2021         | 11-2021          | 12-2021          | Balance          |
|-----------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-----------------|------------------|------------------|------------------|
| Profit and Loss New Draft                     |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| Gross Profit                                  |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| Revenue                                       |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| 0 - 411000 - Service Revenue                  | -       | -       | -       | -       | -       | -       | -       | -       | 106,523,021.99   | 159,142,226.77  | 162,718,759.84   | 193,933,093.48   | 622,317,102.08   |
| 0 - 413000 - Merchandise Sales                | -       | -       | -       | -       | -       | -       | -       | -       | -                | -               | 2,467.58         | -                | 2,467.58         |
| Total Revenue                                 | -       | -       | -       | -       | -       | -       | -       | -       | 106,523,021.99   | 159,142,226.77  | 162,721,227.42   | 193,933,093.48   | 622,319,569.66   |
| Cost                                          |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| 0 - 501000 - Cost of Service Rendered         | -       | -       | -       | -       | -       | -       | -       | -       | -                | (9,476,904.92)  | (10,166,289.49)  | (9,619,623.45)   | (29,262,817.86)  |
| 0 - 502000 - Cost Adjustment in Service       | -       | -       | -       | -       | -       | -       | -       | -       | -                | (281,439.65)    | (585,060.15)     | (1,994,798.67)   | (2,861,298.47)   |
| Total Cost                                    | -       | -       | -       | -       | -       | -       | -       | -       | -                | (9,758,344.57)  | (10,751,349.64)  | (11,614,422.12)  | (32,124,116.33)  |
| Total Gross Profit                            | -       | -       | -       | -       | -       | -       | -       | -       | 106,523,021.99   | 149,383,882.20  | 151,969,877.78   | 182,318,671.36   | 590,195,453.33   |
| Expenses                                      |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| Affiliate Expense                             |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| 0 - 621010 - Affiliate Revenue Share          | -       | -       | -       | -       | -       | -       | -       | -       | -                | (3,255,815.71)  | (3,093,159.77)   | (3,092,534.74)   | (9,441,510.22)   |
| 0 - 621020 - Affiliate Wager Share            | -       | -       | -       | -       | -       | -       | -       | -       | -                | (3,784,308.57)  | (3,488,973.23)   | (3,982,957.10)   | (11,256,238.90)  |
| 0 - 621030 - Streamer Special                 | -       | -       | -       | -       | -       | -       | -       | -       | -                | (1,379,912.09)  | (630,110.17)     | (1,509,891.41)   | (3,519,913.67)   |
| Total Affiliate Expense                       | -       | -       | -       | -       | -       | -       | -       | -       | -                | (8,420,036.37)  | (7,212,243.17)   | (8,585,383.25)   | (24,217,662.79)  |
| Marketing Expense                             |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| 0 - 622010 - Media Exposure                   | -       | -       | -       | -       | -       | -       | -       | -       | -                | (6,336,926.18)  | (6,435,434.53)   | (10,621,893.38)  | (23,394,254.09)  |
| 0 - 622020 - Sponsorship                      | -       | -       | -       | -       | -       | -       | -       | -       | -                | (929,539.17)    | (589,698.45)     | (1,229,572.78)   | (2,748,810.40)   |
| 0 - 624010 - Retention-Rakeback               | -       | -       | -       | -       | -       | -       | -       | -       | -                | (13,426,935.54) | (14,116,408.85)  | (14,668,410.99)  | (42,211,755.38)  |
| 0 - 624020 - Retention-ManualBonus            | -       | -       | -       | -       | -       | -       | -       | -       | -                | (39,114,164.42) | (41,017,843.63)  | (46,735,203.96)  | (126,867,212.01) |
| 0 - 624030 - Retention-Coupons                | -       | -       | -       | -       | -       | -       | -       | -       | -                | (12,690,592.78) | (13,935,387.54)  | (18,478,111.30)  | (45,104,091.62)  |
| 0 - 624040 - Retention-Rainbot                | -       | -       | -       | -       | -       | -       | -       | -       | -                | (40,127.69)     | (64,207.28)      | (292,209.42)     | (396,544.39)     |
| 0 - 624050 - Retention-Races                  | -       | -       | -       | -       | -       | -       | -       | -       | -                | (362,809.81)    | (341,878.75)     | (60,375.86)      | (765,064.42)     |
| 0 - 624060 - Retention-Triggers               | -       | -       | -       | -       | -       | -       | -       | -       | -                | (14,265.36)     | (4,617.89)       | (4,891.56)       | (23,774.81)      |
| 0 - 624070 - Retention-Faucet/reloads         | -       | -       | -       | -       | -       | -       | -       | -       | -                | (11,919,572.07) | (14,187,580.75)  | (15,918,396.24)  | (42,025,549.06)  |
| 0 - 624080 - Retention-Challenge              | -       | -       | -       | -       | -       | -       | -       | -       | -                | (26,900.00)     | (2,482.79)       | 6,929.70         | (22,453.09)      |
| Total Marketing Expense                       | -       | -       | -       | -       | -       | -       | -       | -       | -                | (84,861,833.02) | (90,695,540.46)  | (108,002,135.79) | (283,559,509.27) |
| IT Expense                                    |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| 0 - 630010 - Hosting Fee                      | -       | -       | -       | -       | -       | -       | -       | -       | -                | (33,216.03)     | (122,598.93)     | (128,077.84)     | (283,892.80)     |
| 0 - 630020 - Testing Fees                     | -       | -       | -       | -       | -       | -       | -       | -       | -                | -               | (87.52)          | (40.13)          | (127.65)         |
| 0 - 630030 - Development Expense              | -       | -       | -       | -       | -       | -       | -       | -       | -                | (866,320.69)    | (1,019,197.60)   | (6,748,559.31)   | (8,634,077.60)   |
| Total IT Expense                              | -       | -       | -       | -       | -       | -       | -       | -       | -                | (899,536.72)    | (1,141,884.05)   | (6,876,677.28)   | (8,918,098.05)   |
| Financial Expense                             |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| 0 - 600100 - Crypto Transaction Fee           | -       | -       | -       | -       | -       | -       | -       | -       | -                | (786,746.88)    | (2,846,560.24)   | (1,268,545.47)   | (4,901,852.59)   |
| 0 - 600600 - Bank Fees                        | -       | -       | -       | -       | -       | -       | -       | -       | -                | (21,010.04)     | (29,478.34)      | (131,422.39)     | (181,910.77)     |
| Total Financial Expense                       | -       | -       | -       | -       | -       | -       | -       | -       | -                | (807,756.92)    | (2,876,038.58)   | (1,399,967.86)   | (5,083,763.36)   |
| Crypto Expense                                |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| Payroll                                       |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| 0 - 610500 - Bonus                            | -       | -       | -       | -       | -       | -       | -       | -       | (15,150,268.49)  | -               | -                | (17,284,533.58)  | (32,434,802.07)  |
| Total Payroll                                 | -       | -       | -       | -       | -       | -       | -       | -       | (15,150,268.49)  | -               | -                | (17,284,533.58)  | (32,434,802.07)  |
| Admin Expense                                 |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| 0 - 640250 - Travel Expenses - Accommodation  | -       | -       | -       | -       | -       | -       | -       | -       | -                | (171.68)        | -                | -                | (171.68)         |
| 0 - 640260 - Travel Expenses - Transportation | -       | -       | -       | -       | -       | -       | -       | -       | -                | (692.03)        | -                | (246.65)         | (938.68)         |
| Total Admin Expense                           | -       | -       | -       | -       | -       | -       | -       | -       | -                | (863.71)        | -                | (246.65)         | (1,110.36)       |
| Operation Expense                             |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| 0 - 650010 - Software Subscriptions           | -       | -       | -       | -       | -       | -       | -       | -       | -                | (90,208.97)     | (158,587.42)     | (86,397.87)      | (335,194.26)     |
| 0 - 650020 - Streaming Royalties and Data     | -       | -       | -       | -       | -       | -       | -       | -       | -                | (5,219.89)      | (466,973.33)     | (5,100.50)       | (477,293.72)     |
| 0 - 650030 - Other Service & Rental           | -       | -       | -       | -       | -       | -       | -       | -       | -                | (9,619.73)      | (116,684.17)     | (450,531.81)     | (576,835.71)     |
| 0 - 650040 - Mebit expense                    | -       | -       | -       | -       | -       | -       | -       | -       | -                | (97,708.09)     | (32,796.77)      | (203,732.68)     | (334,237.54)     |
| 0 - 650060 - Partnership Expense              | -       | -       | -       | -       | -       | -       | -       | -       | (91,153,765.41)  | -               | -                | (163,193,856.79) | (254,347,622.20) |
| 0 - 660010 - Legal Fees                       | -       | -       | -       | -       | -       | -       | -       | -       | -                | (2,991.20)      | (111,636.27)     | (57,699.72)      | (172,327.19)     |
| 0 - 670020 - Licenses & Registration          | -       | -       | -       | -       | -       | -       | -       | -       | -                | (112,637.85)    | (34,600.38)      | (34,600.38)      | (181,838.61)     |
| Total Operation Expense                       | -       | -       | -       | -       | -       | -       | -       | -       | (91,153,765.41)  | (318,385.73)    | (921,278.34)     | (164,031,919.75) | (256,425,349.23) |
| Income Tax                                    |         |         |         |         |         |         |         |         |                  |                 |                  |                  |                  |
| Total Expenses                                | -       | -       | -       | -       | -       | -       | -       | -       | (106,304,033.90) | (95,308,412.47) | (102,846,984.60) | (306,180,864.16) | (610,640,295.13) |

|                                                                  |   |   |   |   |   |   |   |   |                 |               |               |                  |                 |
|------------------------------------------------------------------|---|---|---|---|---|---|---|---|-----------------|---------------|---------------|------------------|-----------------|
| Investment Income                                                |   |   |   |   |   |   |   |   |                 |               |               |                  |                 |
| Interest Income                                                  |   |   |   |   |   |   |   |   |                 |               |               |                  |                 |
| Dividends Income                                                 |   |   |   |   |   |   |   |   |                 |               |               |                  |                 |
| Short-Term Realized G/L                                          |   |   |   |   |   |   |   |   |                 |               |               |                  |                 |
| 0 - 980000 - Bitcoin (BTC) Short Term Realized Gain/Loss         | - | - | - | - | - | - | - | - | -               | 2,484,235.94  | 4,627,088.33  | (6,933,069.55)   | 178,254.72      |
| 0 - 980001 - Ethereum (ETH) Short Term Realized Gain/Loss        | - | - | - | - | - | - | - | - | -               | 7,983,507.07  | 6,780,793.52  | (397,451.93)     | 14,366,848.66   |
| 0 - 980002 - Bitcoin Cash (BCH) Short Term Realized Gain/Loss    | - | - | - | - | - | - | - | - | -               | 48,938.20     | 71,716.31     | (29,784.56)      | 90,869.95       |
| 0 - 980003 - XRP (XRP) Short Term Realized Gain/Loss             | - | - | - | - | - | - | - | - | -               | 1,581,623.19  | 453,566.35    | (560,233.98)     | 1,474,955.56    |
| 0 - 980004 - Dogecoin (DOGE) Short Term Realized Gain/Loss       | - | - | - | - | - | - | - | - | -               | 224,993.27    | 271,100.71    | (237,160.85)     | 258,933.13      |
| 0 - 980005 - EOS (EOS) Short Term Realized Gain/Loss             | - | - | - | - | - | - | - | - | (131.91)        | 94,193.40     | 92,303.36     | (171,686.00)     | 14,678.85       |
| 0 - 980006 - TRON (TRX) Short Term Realized Gain/Loss            | - | - | - | - | - | - | - | - | (3,011.79)      | 199,387.74    | 385,303.22    | (216,057.25)     | 365,621.92      |
| 0 - 980007 - Litecoin (LTC) Short Term Realized Gain/Loss        | - | - | - | - | - | - | - | - | 2,834.32        | 1,148,438.17  | 2,371,094.27  | 451,794.71       | 3,974,161.47    |
| 0 - 980024 - Euro (EUR) Short Term Realized Gain/Loss            | - | - | - | - | - | - | - | - | (6,498.94)      | 1,058.06      | (3,017.25)    | (13,934.61)      | (22,392.74)     |
| 0 - 980025 - Pound Sterling (GBP) Short Term Realized Gain/Loss  | - | - | - | - | - | - | - | - | -               | (705.62)      | -             | (8.78)           | (714.40)        |
| 0 - 980027 - Canadian Dollar (CAD) Short Term Realized Gain/Loss | - | - | - | - | - | - | - | - | -               | 145.84        | (1,220.20)    | (8,671.50)       | (9,745.86)      |
| 0 - 980028 - Brazilian Real (BRL) Short Term Realized Gain/Loss  | - | - | - | - | - | - | - | - | -               | (245.61)      | (12,910.26)   | 917.17           | (12,238.70)     |
| Total Short-Term Realized G/L                                    | - | - | - | - | - | - | - | - | (6,808.32)      | 13,765,569.65 | 15,035,818.36 | (8,115,347.13)   | 20,679,232.56   |
| Long-Term Realized G/L                                           |   |   |   |   |   |   |   |   |                 |               |               |                  |                 |
| 0 - 985006 - TRON (TRX) Long Term Realized Gain/Loss             | - | - | - | - | - | - | - | - | 11,704.67       | -             | -             | -                | 11,704.67       |
| Total Long-Term Realized G/L                                     | - | - | - | - | - | - | - | - | 11,704.67       | -             | -             | -                | 11,704.67       |
| Client Realized G/L                                              |   |   |   |   |   |   |   |   |                 |               |               |                  |                 |
| Unrealized G/L                                                   |   |   |   |   |   |   |   |   |                 |               |               |                  |                 |
| Total Investment Income                                          | - | - | - | - | - | - | - | - | 4,896.35        | 13,765,569.65 | 15,035,818.36 | (8,115,347.13)   | 20,690,937.23   |
| Other Income and Expense                                         |   |   |   |   |   |   |   |   |                 |               |               |                  |                 |
| 0 - 800000 - Other Income                                        | - | - | - | - | - | - | - | - | 22,130,205.28   | -             | -             | -                | 22,130,205.28   |
| 0 - 800010 - Other Expense                                       | - | - | - | - | - | - | - | - | (22,333,863.44) | -             | -             | -                | (22,333,863.44) |
| Total Other Income and Expense                                   | - | - | - | - | - | - | - | - | (203,658.16)    | -             | -             | -                | (203,658.16)    |
| Total Profit and Loss New Draft                                  | - | - | - | - | - | - | - | - | 20,226.28       | 67,841,039.38 | 64,158,711.54 | (131,977,539.93) | 42,437.27       |