

Balance Sheet
2023-01-01 - 2023-12-31
Location - Medium Rare NV(Stake)

Name	01-2023	02-2023	03-2023	04-2023	05-2023	06-2023	07-2023	08-2023	09-2023	10-2023	11-2023	12-2023	Balance
Balance Sheet													
Total Assets													
Fixed Assets-Net													
0 - 140700 - Computer and Equipment	22,703.80	31,375.14	31,893.89	34,343.76	34,520.69	39,204.14	41,803.96	41,803.96	41,803.96	41,803.96	41,803.96	41,803.96	41,803.96
Total Fixed Assets-Net	22,703.80	31,375.14	31,893.89	34,343.76	34,520.69	39,204.14	41,803.96	41,803.96	41,803.96	41,803.96	41,803.96	41,803.96	41,803.96
Long-Term Assets													
Total Current Assets													
Cash & Cash Equivalents													
Accounts Receivable													
0 - 120100 - Accounts Receivable	290,528.12	289,407.75	289,713.46	288,739.01	1,063.29	1,802.97	45,380.38	43,378.91	43,598.73	43,939.73	43,980.23	44,694.13	44,694.13
0 - 120201 - Unbilled Accounts Receivable	117,178.66	48,784.66	23,784.66	14,158.87	15,687.64	32,295.12	33,344.97	(1,050,691.66)	(1,065,434.73)	(1,051,733.31)	(46,222.29)	59,870.82	59,870.82
Total Accounts Receivable	407,706.78	338,192.41	313,498.12	302,897.88	16,750.93	34,098.09	78,725.35	(1,007,312.75)	(1,021,836.00)	(1,007,793.58)	(2,242.06)	104,564.95	104,564.95
Prepaid Expenses													
0 - 120000 - Prepaid Expenses	43,837,861.59	32,140,324.18	20,635,031.97	16,460,558.77	14,299,087.06	10,747,403.38	8,421,151.74	7,804,489.44	4,837,069.93	16,232,161.36	14,785,135.88	37,108,153.37	37,108,153.37
Total Prepaid Expenses	43,837,861.59	32,140,324.18	20,635,031.97	16,460,558.77	14,299,087.06	10,747,403.38	8,421,151.74	7,804,489.44	4,837,069.93	16,232,161.36	14,785,135.88	37,108,153.37	37,108,153.37
Other Current Assets													
0 - 112001 - Bitcoin (BTC) Asset	28,986,441.73	18,668,547.80	47,718,810.53	54,806,974.50	46,286,110.00	58,308,324.81	65,767,882.40	67,110,607.37	44,398,240.05	32,401,318.17	50,818,102.31	86,144,721.73	86,144,721.73
0 - 112002 - Ethereum (ETH) Asset	86,561,843.95	106,044,002.86	116,549,450.43	111,309,959.62	119,801,924.13	116,412,582.58	140,763,535.08	128,977,546.79	46,232,344.87	38,978,595.39	53,029,621.73	69,303,839.30	69,303,839.30
0 - 112003 - Bitcoin Cash (BCH) Asset	1,135,930.67	1,294,091.57	1,313,159.73	1,421,577.00	1,511,799.99	1,500,597.04	1,564,553.94	1,707,182.50	1,962,715.52	2,189,474.20	2,245,729.14	2,519,032.84	2,519,032.84
0 - 112004 - XRP (XRP) Asset	42,433,517.29	48,042,682.88	51,698,206.99	55,958,450.88	60,339,086.41	64,246,620.20	68,674,320.66	75,650,117.38	73,209,976.74	77,906,522.79	86,192,759.83	96,114,476.91	96,114,476.91
0 - 112005 - Dogecoin (DOGE) Asset	14,280,650.02	15,836,215.79	17,171,100.55	16,066,145.72	18,073,932.14	19,420,419.41	20,486,190.19	21,196,455.14	22,033,347.42	20,260,579.49	21,107,451.50	23,246,142.83	23,246,142.83
0 - 112006 - EOS (EOS) Asset	3,616,049.30	1,974,994.40	2,432,045.27	2,475,200.27	2,982,957.72	3,227,438.72	3,425,253.25	3,607,482.72	769,277.76	1,164,678.60	1,412,587.33	1,970,330.72	1,970,330.72
0 - 112007 - TRON (TRX) Asset	25,709,393.22	26,569,682.99	27,404,527.45	26,497,244.37	23,952,170.73	20,313,615.18	22,000,764.40	21,308,250.14	22,117,948.66	23,360,936.70	26,879,525.39	29,836,543.40	29,836,543.40
0 - 112008 - Litecoin (LTC) Asset	49,676,654.66	57,868,565.13	67,362,602.90	73,860,634.92	81,373,162.86	87,016,583.60	95,517,964.33	101,643,602.93	61,971,047.21	61,771,476.82	64,746,443.51	31,947,910.51	31,947,910.51
0 - 112009 - Tether (USDT) Asset	37,245,830.12	52,042,434.07	36,070,496.14	42,398,896.17	111,953,102.73	115,476,416.34	113,212,546.55	16,698,197.53	13,066,869.42	9,836,461.02	17,242,863.60	14,880,272.76	14,880,272.76
0 - 112010 - Binance Coin (BNB) Asset	2,087,335.02	2,964,993.77	5,109,323.12	4,622,149.92	5,948,650.41	6,389,753.35	1,615,652.76	2,801,391.31	622,835.09	483,106.59	2,046,773.87	1,577,319.99	1,577,319.99
0 - 185014 - USD Coin (USDC) Asset	11,695,118.94	13,875,007.06	16,732,788.74	17,892,335.19	20,104,822.50	19,893,437.79	21,308,993.37	19,876,672.21	16,245,940.69	16,586,313.66	19,459,145.50	1,918,414.44	1,918,414.44
0 - 185016 - ApeCoin (APE) Asset	305,597.53	436,471.38	244,396.61	231,422.65	264,304.08	248,530.87	241,298.39	131,634.13	30,986.69	41,902.18	31,084.73	344,983.50	344,983.50
0 - 185018 - Binance USD (BUSD) Asset	4,422,787.28	5,420,726.72	6,451,597.50	2,892,035.40	3,715,519.21	4,270,185.63	1,953,758.51	2,320,660.82	928,390.58	949,495.21	971,341.05	1,112,250.91	1,112,250.91
0 - 185020 - Cronos (CRO) Asset	172,628.78	207,020.44	246,010.08	270,309.79	258,413.63	296,619.07	319,441.27	332,965.08	30,748.39	22,839.86	15,115.39	30,261.31	30,261.31
0 - 185022 - Dai (DAI) Asset	529,310.63	630,080.74	1,330,043.19	2,648,994.94	2,920,682.94	3,202,209.54	3,505,650.55	2,496,592.58	2,621,491.15	5,888,521.76	7,581,457.95	7,581,457.95	7,581,457.95
0 - 185028 - Shiba Inu (SHIB) Asset	521,238.32	787,553.30	1,001,787.98	1,079,445.62	1,167,172.86	1,242,231.30	1,306,668.02	1,423,178.89	377,182.41	309,998.13	822,961.66	1,563,773.42	1,563,773.42
0 - 185030 - Uniswap Protocol Token (UNI) Asset	79,434.54	112,818.86	155,858.55	176,284.77	175,626.40	127,355.60	273,000.15	326,617.08	256,757.39	220,271.51	631,274.29	631,274.29	631,274.29
0 - 185032 - The Sandbox (SAND) Asset	80,769.57	146,204.64	120,400.55	136,821.65	98,737.76	120,093.25	129,710.87	103,196.79	122,786.30	133,518.66	147,127.76	194,399.52	194,399.52
0 - 185033 - ChainLink (LINK) Asset	341,894.74	391,911.10	445,281.61	556,732.13	395,355.28	563,893.46	709,833.26	808,395.42	1,064,377.23	1,264,635.42	1,476,014.17	2,484,020.36	2,484,020.36
0 - 185034 - Polygon (MATIC) Asset	907,411.92	1,294,086.19	1,788,193.30	2,069,659.17	2,724,759.45	2,993,764.02	2,941,689.07	3,114,565.46	742,746.01	359,921.38	910,413.46	2,102,834.49	2,102,834.49
0 - 190200 - Intercompany Receivable-PrimeDice	11,483,450.03	11,556,518.25	11,606,257.58	11,910,566.41	11,977,713.61	12,299,147.59	13,260,852.97	13,320,450.66	13,483,293.40	14,560,001.98	14,603,920.36	15,184,233.14	15,184,233.14
0 - 190300 - Intercompany Receivable-Easygo	3,877,349.96	3,877,349.96	3,877,349.96	3,877,349.96	3,877,349.96	6,180,061.56	6,180,061.56	6,245,061.56	6,245,061.56	6,245,061.56	7,802,618.63	7,802,618.63	7,802,618.63
0 - 190600 - Intercompany Receivable-MediumWell	1,100,270.58	1,174,041.38	1,247,806.46	1,366,543.90	1,445,774.39	1,521,594.61	1,597,082.57	1,679,179.21	1,730,239.92	1,777,304.99	1,820,646.68	1,856,626.70	1,856,626.70
0 - 190700 - Intercompany Receivable-Welldone STK	14,935.75	14,935.75	20,611.42	37,760.22	77,715.96	89,089.97	92,967.61	110,458.06	128,505.15	154,105.87	166,033.41	172,194.78	172,194.78
0 - 191000 - Intercompany Receivable-SweepSteak	2,749,818.31	2,915,527.69	3,264,587.10	3,520,356.28	4,171,431.26	5,383,189.76	7,024,364.31	7,982,371.79	12,334,234.87	13,826,799.55	15,439,326.68	21,441,889.99	21,441,889.99
0 - 191300 - Intercompany Receivable-Kick Tech solution IC	2,329.73	2,329.73	2,329.73	2,967.09	2,967.09	2,967.09	2,967.09	2,967.09	2,967.09	10,910.04	11,695.58	11,815.95	11,815.95
0 - 191400 - Intercompany Receivable-Kick Streaming Proje	2,439,201.33	4,565,203.02	7,385,716.40	10,853,731.53	14,410,464.40	(7,588,692.91)	15,888,984.39	26,448,759.05	31,009,115.96	36,871,061.71	53,436,698.08	34,372,586.51	34,372,586.51
0 - 191500 - Intercompany Receivable-Remik	19,059.28	19,059.28	19,059.28	19,059.28	19,059.28	19,059.28	19,059.28	19,059.28	19,059.28	19,059.28	19,059.28	19,399.64	19,399.64
0 - 191600 - Intercompany Receivable-Mebeas	-	-	-	22,807.58	22,807.58	22,807.58	23,275.04	23,275.04	23,275.04	23,275.04	23,275.04	23,615.40	23,615.40
0 - 191700 - Intercompany Receivable-MR IoM	-	-	-	-	-	-	-	-	-	-	12,368.79	13,274.70	13,274.70
0 - 191800 - Intercompany Receivable-MW IoM	-	-	-	-	-	-	-	-	-	-	-	785.54	905.91
0 - 191900 - Intercompany Receivable-Stake Gaming	-	-	-	-	-	480.31	1,010,480.31	1,010,480.31	1,292,238.07	2,914,250.05	2,914,250.05	2,914,250.05	2,914,250.05
0 - 192000 - Intercompany Receivable-Stake Latam	-	-	-	-	-	480.31	480.31	480.31	480.31	480.31	480.31	480.31	480.31
0 - 192001 - Intercompany Receivable-Grey Rock	-	-	-	-	-	-	-	-	-	-	53,200.75	53,200.75	53,200.75
0 - 192002 - Intercompany Receivable-Mebit	1,318,432.54	1,318,432.54	1,318,432.54	1,318,432.54	1,318,432.54	3,354,262.76	3,354,262.76	3,354,262.76	3,354,262.76	3,354,262.76	3,354,262.76	3,257,983.15	3,257,983.15
0 - 192003 - Intercompany Receivable-KickShop	-	-	-	51,000.00	100,004.79	168,746.13	168,746.13	254,925.19	370,208.72	375,602.66	408,211.39	408,211.39	408,211.39
0 - 192004 - Intercompany Receivable-Massive Company	-	-	-	-	-	480.31	480.31	480.31	480.31	480.31	480.31	480.31	480.31
0 - 192005 - Intercompany Receivable-Easygo Entertainmei	-	-	-	-	-	824.80	824.80	1,986,457.80	7,839,361.68	9,119,035.43	9,386,451.68	9,386,451.68	9,386,451.68
0 - 192006 - Intercompany Receivable-Twist Gaming Comp.	-	-	-	-	-	1,006.98	1,006.98	1,006.98	1,006.98	1,006.98	1,006.98	1,006.98	1,006.98
0 - 192007 - Intercompany Receivable-Stake World	-	-	-	-	-	473.68	473.68	473.68	473.68	473.68	473.68	473.68	473.68
0 - 192008 - Intercompany Receivable-Tofu Betting	-	-	-	-	-	531.32	854.48	854.48	854.48	854.48	854.48	854.48	854.48
0 - 192009 - Intercompany Receivable-Kick Streaming Comj	-	-	-	-	-	57.64	57.64	57.64	57.64	57.64	57.64	57.64	57.64
0 - 192011 - Intercompany Receivable-Massive IOM	-	-	-	1,851.75	1,851.75	1,851.75	1,851.75	1,851.75	3,329.80	16,977.13	17,762.67	19,673.18	19,673.18
0 - 192012 - Intercompany Receivable-Kick Gaming IOM	-	-	-	-	-	-	-	-	-	13,647.33	14,432.87	14,553.24	14,553.24
Total Other Current Assets	333,794,685.74	380,051,489.29	430,088,231.69	450,354,031.54	541,202,175.84	546,447,565.66	614,044,405.97	535,076,618.72	386,689,477.38	380,197,100.36	463,874,437.29	472,461,099.35	472,461,099.35
Inventory													
0 - 180001 - Inventory in transition	38,483.77	-	-	-	-	58,258.00	58,258.00	58,258.00	139,459.35	147,596.28	49,766.45	49,766.45	49,766.45
0 - 180002 - Inventory Received	42,853.34	73,735.23	64,436.74	64,124.79	60,325.28	58,633.73	56,549.65	52,122.01	50,556.80	49,092.85	138,572.69	132,484.71	132,484.71
Total Inventory	81,337.11	73,735.23	64,436.74	64,124.79	60,325.28	116							

Total Liabilities and Stockholders Equity													
Total Liabilities													
Accounts Payable													
0 - 210000 - Accounts Payable	(25,141,748.14)	(19,606,986.27)	(23,689,795.84)	(23,332,129.22)	(27,325,567.94)	(26,873,092.97)	(27,372,096.95)	(17,508,140.50)	(27,431,061.55)	(29,794,490.68)	(36,898,809.17)	(39,071,041.47)	(39,071,041.47)
0 - 240000 - Customer Deposits	(48,023,373.47)	(61,313,295.82)	(81,069,187.15)	(121,241,455.63)	(105,188,429.53)	(112,748,404.51)	(107,818,566.13)	(141,055,613.55)	(266,871,889.01)	(149,654,014.85)	(100,743,305.33)	(86,644,846.45)	(86,644,846.45)
Total Accounts Payable	(73,165,121.61)	(80,920,282.09)	(104,758,982.99)	(144,573,584.85)	(132,513,997.47)	(139,621,497.48)	(135,190,663.08)	(158,563,754.05)	(294,302,950.56)	(179,448,505.53)	(137,642,114.50)	(125,715,887.92)	(125,715,887.92)
Accrued Compensation													
0 - 221500 - Bonus Payable	(1,364,679.07)	(1,364,679.07)	(20,314,537.63)	(1,364,679.02)	(1,364,679.02)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)
Total Accrued Compensation	(1,364,679.07)	(1,364,679.07)	(20,314,537.63)	(1,364,679.02)	(1,364,679.02)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)
Deferred Revenue													
0 - 210300 - Deferred Revenue	-	(7,295.20)	(39.95)	(15,483.81)	(4,856.60)	(5,141.50)	(4,501.75)	(4,501.75)	(6,430.50)	(6,430.50)	(6,507.50)	(6,507.50)	(6,507.50)
Total Deferred Revenue	-	(7,295.20)	(39.95)	(15,483.81)	(4,856.60)	(5,141.50)	(4,501.75)	(4,501.75)	(6,430.50)	(6,430.50)	(6,507.50)	(6,507.50)	(6,507.50)
Other Current Liabilities													
0 - 221500 - Bonus Payable	(1,364,679.07)	(1,364,679.07)	(20,314,537.63)	(1,364,679.02)	(1,364,679.02)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)	(19,222,022.57)
0 - 270000 - Profit entitlement-Easygo	(264,338,898.58)	(264,338,898.58)	(325,541,705.87)	(325,541,705.87)	(325,541,705.87)	(380,433,999.48)	(380,433,999.48)	(380,433,999.48)	(380,433,999.48)	(380,433,999.48)	(380,433,999.48)	(375,472,416.29)	(375,472,416.29)
0 - 270001 - Partner loan-Easygo	184,398,999.04	184,398,999.04	184,398,999.04	184,398,999.04	184,398,999.04	185,511,196.78	185,511,196.78	185,511,196.78	185,511,196.78	185,511,196.78	185,511,196.78	190,072,672.38	190,072,672.38
0 - 270100 - Profit entitlement-Bijan	(264,338,898.57)	(264,338,898.57)	(325,541,705.87)	(325,541,705.87)	(325,541,705.87)	(380,433,999.48)	(380,433,999.48)	(380,433,999.48)	(380,433,999.48)	(380,433,999.48)	(380,433,999.48)	(375,472,416.29)	(375,472,416.29)
0 - 270101 - Partner loan-Bijan	71,798,094.49	74,246,565.84	74,246,565.84	79,247,344.26	79,247,344.26	79,247,344.26	79,247,344.26	79,247,344.26	129,415,456.02	129,415,456.02	129,415,456.02	163,897,380.18	163,897,380.18
0 - 270200 - IP Offsetting-Easygo	2,517,925.89	2,517,925.89	2,517,925.89	2,517,925.89	2,517,925.89	3,907,733.06	3,907,733.06	3,907,733.06	3,907,733.06	3,907,733.06	3,907,733.06	3,907,733.06	3,907,733.06
0 - 270300 - IP Offsetting-Bijan	2,517,925.88	2,517,925.88	2,517,925.88	2,517,925.88	2,517,925.88	3,907,733.06	3,907,733.06	3,907,733.06	3,907,733.06	3,907,733.06	3,907,733.06	3,907,733.06	3,907,733.06
0 - 290200 - Intercompany Payable-PrimeDice	(10,646,352.76)	(10,655,388.22)	(10,657,662.27)	(10,657,662.27)	(10,660,423.43)	(10,660,423.43)	(10,660,423.43)	(10,682,108.74)	(11,393,756.97)	(11,682,533.51)	(11,690,037.71)	(16,561,002.71)	(16,561,002.71)
0 - 290300 - Intercompany Payable-Easygo	(914,149.54)	(1,099,441.66)	(1,164,232.99)	(1,264,552.99)	(1,367,411.77)	(1,546,207.55)	(1,557,358.80)	(1,557,358.80)	(1,557,358.80)	(1,557,358.80)	(1,557,358.80)	(1,557,358.80)	(1,557,358.80)
0 - 291000 - Intercompany Payable-Sweepsteaks	(8,462,494.49)	(9,418,239.07)	(9,446,592.65)	(9,446,592.65)	(15,519,349.92)	(17,647,405.22)	(21,027,783.97)	(21,039,317.49)	(23,753,108.14)	(26,240,874.33)	(28,068,035.61)	(30,954,994.77)	(30,954,994.77)
Total Other Current Liabilities	(288,832,527.71)	(287,534,128.52)	(428,985,020.63)	(405,134,703.60)	(411,313,080.81)	(537,370,050.57)	(540,761,580.57)	(540,794,799.40)	(494,052,126.52)	(496,828,669.25)	(498,663,334.73)	(457,454,692.75)	(457,454,692.75)
Long-Term Liabilities													
0 - 260200 - Loans Payable - Long-Term	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)
Total Long-Term Liabilities	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)
Total Total Liabilities	(366,292,277.36)	(372,756,333.85)	(556,988,530.17)	(554,018,400.25)	(548,126,562.87)	(699,148,661.09)	(698,108,716.94)	(721,515,026.74)	(810,513,479.12)	(698,435,576.82)	(658,463,928.27)	(605,329,059.70)	(605,329,059.70)
Total Stockholders Equity													
Preferred Stock													
Common Stock													
Paid-In Capital													
Treasury Stock													
Retained Earnings													
0 - 300000 - Contributions	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)
Total Retained Earnings	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)
Current Period Net Income													
Current Period Income	(65,009,968.03)	(105,879,504.18)	(36,360.54)	(44,735,652.52)	(124,238,146.65)	(69,384.04)	(56,349,200.35)	13,555,595.24	163,056,014.56	175,455,770.67	71,067,020.66	(138,971.10)	(138,971.10)
Total Current Period Net Income	(65,009,968.03)	(105,879,504.18)	(36,360.54)	(44,735,652.52)	(124,238,146.65)	(69,384.04)	(56,349,200.35)	13,555,595.24	163,056,014.56	175,455,770.67	71,067,020.66	(138,971.10)	(138,971.10)
Total Total Stockholders Equity	(65,019,063.75)	(105,888,599.90)	(45,456.26)	(44,744,748.24)	(124,247,242.37)	(78,479.76)	(56,358,296.07)	13,546,499.52	163,046,918.84	175,446,674.95	71,057,924.94	(148,066.82)	(148,066.82)
Total Total Liabilities and Stockholders Equity	(431,311,341.11)	(478,644,933.75)	(557,033,986.43)	(598,763,148.49)	(672,373,805.24)	(699,227,140.85)	(754,467,013.01)	(707,968,527.22)	(647,466,560.28)	(522,988,901.87)	(587,406,003.33)	(605,477,126.52)	(605,477,126.52)
Total Balance Sheet	(53,167,046.10)	(66,009,817.51)	(105,900,894.03)	(131,547,191.76)	(116,760,945.44)	(141,841,977.85)	(131,766,118.34)	(165,942,547.84)	(256,730,028.86)	(127,328,940.64)	(108,518,529.12)	(95,579,253.73)	(95,579,253.73)