

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	633,274.29	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	77,716.22	77,716.96	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	22,807.58	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	13,154.33	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
0 - 192000 - Intercompany Receivable-Stake Latam	-	-	-	-	-	-	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
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 Entertainmentme	-	-	-	-	-	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	64,4										

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)
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)
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)
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)
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)
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)
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)
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)
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)
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
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)
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
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
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
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)
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)
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)
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)
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)
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)
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)
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)
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)
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)
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)
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)
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)
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)

Profit and Loss New Draft
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
Profit and Loss New Draft														
Gross Profit														
Revenue														
	0 - 411000 - Service Revenue	206,568,366.12	169,297,977.98	189,621,437.39	171,772,218.44	236,418,225.75	189,068,988.05	202,945,818.73	124,557,369.89	93,961,225.21	153,134,775.42	279,725,254.32	307,122,198.29	2,324,193,855.59
	0 - 412000 - Payment processing Commission	10,698.35	47,577.30	69,820.17	97,707.99	308,485.85	232,110.67	231,560.78	336,422.39	350,729.85	379,426.11	444,246.54	565,410.51	3,074,196.51
	0 - 413000 - Merchandise Sales	1,829.30	10,829.83	13,625.28	479.65	14,034.79	1,199.59	3,575.08	5,770.53	2,105.02	3,179.03	9,623.25	7,522.02	73,773.37
	0 - 414000 - Advertisement Sales	-	-	-	-	-	-	-	-	1,224.64	206.71	52.14	176.83	1,660.32
Total Revenue		206,580,893.77	169,356,385.11	189,704,882.84	171,870,406.08	236,740,746.39	189,302,298.31	203,180,954.59	124,899,562.81	94,315,284.72	153,517,587.27	280,179,176.25	307,695,307.65	2,327,343,485.79
Cost														
	0 - 501000 - Cost of Service Rendered	(12,882,302.37)	(10,074,980.04)	(15,233,532.02)	(10,793,093.62)	(12,874,184.65)	(14,885,149.87)	(12,885,409.24)	(13,037,907.77)	(11,547,226.59)	(18,877,512.12)	(15,658,927.86)	(18,184,901.51)	(166,935,127.66)
	0 - 502000 - Cost Adjustment in Service	(531,233.79)	851,458.32	(475,364.49)	2,363,269.53	(5,552,593.28)	(1,443,529.36)	901,464.82	287,438.73	(42,345,657.78)	5,379,711.34	(8,196,997.37)	4,768,665.02	(43,993,368.31)
	0 - 503000 - Cost of Merchandise Sold	(1,087.38)	(6,891.43)	(9,367.16)	(311.95)	(9,177.28)	(1,691.55)	(2,084.08)	(4,427.64)	(1,565.21)	(1,463.95)	(8,349.99)	(6,087.98)	(52,505.60)
	0 - 504000 - Cost Adjustment in Merchandise	-	(710.45)	68.67	-	5,377.77	-	-	-	-	-	-	-	4,735.99
Total Cost		(13,414,623.54)	(9,231,123.60)	(15,718,195.00)	(8,430,136.04)	(18,430,577.44)	(16,330,370.78)	(11,986,028.50)	(12,754,896.68)	(53,894,449.58)	(13,499,264.73)	(23,864,275.22)	(13,422,324.47)	(210,976,265.58)
Total Gross Profit		193,166,270.23	160,125,261.51	173,986,687.84	163,440,270.04	218,310,168.95	172,971,927.53	191,194,926.09	112,144,666.13	40,420,835.14	140,018,322.54	256,314,901.03	294,272,983.18	2,116,367,220.21
Expenses														
Affiliate Expense														
	0 - 621010 - Affiliate Revenue Share	(5,474,353.45)	(4,958,282.07)	(6,456,536.48)	(2,511,577.67)	(4,920,778.28)	(8,193,701.94)	(6,737,851.24)	(8,773,024.64)	(9,778,361.64)	(9,213,098.14)	(9,566,433.67)	(17,711,611.34)	(94,295,610.56)
	0 - 621020 - Affiliate Wager Share	(5,448,604.18)	(5,039,371.08)	(6,582,046.59)	(7,109,491.87)	(7,335,029.35)	(7,842,180.46)	(6,091,919.05)	(5,820,556.02)	(6,019,326.46)	(7,065,867.72)	(7,968,355.39)	(8,321,965.36)	(80,644,713.53)
Total Affiliate Expense		(10,922,957.63)	(9,997,653.15)	(13,038,583.07)	(9,621,069.54)	(12,255,807.63)	(16,035,882.40)	(12,829,770.29)	(14,593,580.66)	(15,797,688.10)	(16,278,965.86)	(17,534,789.06)	(26,033,576.70)	(174,940,324.09)
Marketing Expense														
	0 - 622010 - Media Exposure	(5,656,765.91)	(8,880,411.27)	(5,055,883.76)	(4,746,948.66)	(7,111,679.90)	(40,733,873.97)	(5,952,493.38)	(5,629,499.51)	(3,935,403.45)	(4,662,692.42)	(4,264,370.70)	(29,658,688.59)	(126,288,711.52)
	0 - 622020 - Sponsorship	(12,125,190.61)	(12,324,042.28)	(12,795,708.95)	(8,352,921.33)	(8,802,302.40)	(8,774,355.58)	(18,265,237.04)	(7,393,649.56)	(7,368,602.75)	(8,361,682.25)	(6,371,559.53)	(9,106,519.58)	(120,041,771.86)
	0 - 624010 - Retention-Rakeback	(7,358,689.30)	(6,337,175.20)	(8,321,440.86)	(8,090,069.16)	(8,054,648.63)	(7,418,318.83)	(7,417,653.69)	(10,136,973.12)	(8,400,013.18)	(9,090,311.34)	(9,487,543.56)	(12,179,817.21)	(102,292,654.08)
	0 - 624020 - Retention-ManualBonus	(37,427,690.22)	(40,348,126.14)	(42,181,147.27)	(41,378,168.94)	(29,290,857.33)	(34,080,239.15)	(29,989,272.41)	(51,743,143.73)	(30,745,524.86)	(36,211,117.30)	(36,671,083.66)	(44,985,139.87)	(455,051,510.88)
	0 - 624030 - Retention-Coupons	(30,640,381.64)	(25,810,047.50)	(37,847,279.29)	(34,268,117.27)	(41,737,182.30)	(36,816,196.66)	(34,220,813.54)	(44,656,959.99)	(43,615,973.37)	(39,363,435.84)	(49,387,319.32)	(68,225,961.37)	(486,589,668.09)
	0 - 624040 - Retention-Rainbot	(112,060.98)	(62,991.94)	(45,268.80)	(32,469.85)	(38,485.57)	(36,276.53)	(56,414.92)	(63,179.00)	(67,947.58)	(66,619.06)	(35,405.46)	(291,550.06)	(908,669.75)
	0 - 624050 - Retention-Races	(4,100,459.89)	(2,800,000.00)	(3,099,960.53)	(3,124,996.93)	(3,299,090.12)	(3,100,342.45)	(3,224,871.69)	(800,000.00)	(12,725,176.05)	(3,200,037.25)	(3,099,999.99)	(10,124,999.93)	(52,699,934.83)
	0 - 624060 - Retention-Triggers	(359,805.36)	(252,463.30)	(594,300.97)	(144,399.87)	(203,611.01)	(93,311.76)	(103,416.05)	(100,682.57)	(120,354.85)	(268,828.85)	(499,935.03)	(1,434,629.35)	(4,175,738.97)
	0 - 624070 - Retention-Faucet/reloads	(19,162,033.69)	(15,689,836.30)	(20,644,419.93)	(21,230,323.54)	(22,806,287.41)	(21,320,061.66)	(21,380,142.68)	(29,562,981.39)	(21,759,805.74)	(23,891,882.12)	(26,011,390.65)	(32,854,049.38)	(276,313,214.49)
	0 - 624080 - Retention-Challenge	(6,034.87)	-	-	-	(7,987.07)	1,324.02	(8,396.64)	8,722.50	1,405.50	30,051.42	(20,563.09)	11,242.01	9,763.78
	0 - 624090 - Retention-Tip	(78,801.42)	(15,055.47)	(50,707.00)	(134,130.71)	(27,997.62)	(25,010.87)	(49,046.11)	(37,453.23)	(22,185.98)	(24,994.75)	(23,934.31)	(49,602.84)	(538,920.31)
	0 - 624110 - Retention-Deposit bonus	-	-	-	-	(8,706.43)	(104,456.03)	(553,232.22)	(892,296.73)	(827,443.79)	(1,051,624.39)	(831,348.56)	(1,306,982.77)	(5,576,090.92)
Total Marketing Expense		(117,027,913.89)	(112,520,149.40)	(130,636,117.36)	(121,502,546.26)	(121,388,835.79)	(152,501,119.47)	(121,220,990.37)	(151,008,096.33)	(129,587,026.10)	(126,163,174.15)	(136,704,453.86)	(210,206,698.94)	(1,630,467,121.92)
IT Expense														
	0 - 630010 - Hosting Fee	(443,794.10)	(446,052.38)	(1,148,334.50)	(514,711.25)	(710,963.79)	(946,941.56)	(417,745.48)	(830,689.95)	(380,989.74)	(289,632.63)	(439,848.87)	(483,000.71)	(7,052,704.96)
	0 - 630020 - Testing Fees	-	-	(2,000.46)	-	-	-	(770.03)	(11,524.42)	(129.80)	(816.88)	-	(4,088.02)	(19,329.61)
	0 - 630030 - Development Expense	(3,485,366.34)	(4,236,297.11)	(2,927,464.71)	(3,398,425.96)	(4,238,583.18)	1,671,636.88	(4,177,466.37)	(4,069,600.96)	(4,373,107.04)	(5,209,388.50)	(3,292,158.41)	(3,334,355.54)	(41,070,576.24)
Total IT Expense		(3,929,160.44)	(4,682,349.49)	(4,077,799.67)	(3,913,137.21)	(4,949,546.97)	724,695.32	(4,595,981.88)	(4,911,815.33)	(4,754,226.58)	(5,499,838.01)	(3,732,007.28)	(3,821,443.27)	(48,142,610.81)
Financial Expense														
	0 - 600100 - Crypto Transaction Fee	(308,061.16)	(393,117.35)	(611,116.52)	(574,893.91)	(1,080,198.94)	(507,674.34)	(413,753.75)	(349,644.01)	(402,941.64)	(409,050.10)	(1,133,420.19)	(1,425,740.37)	(7,609,612.28)
	0 - 600600 - Bank Fees	(1,771,514.12)	(1,824,889.33)	(2,232,213.52)	(2,379,825.14)	(3,303,066.26)	(2,099,260.86)	(3,224,200.81)	(3,428,070.23)	(4,081,614.38)	(105,902.19)	(40,255.25)	(85,235.22)	(24,576,047.31)
	0 - 600601 - Processing Fee	-	-	-	-	-	-	-	-	(10,617.82)	(4,848,783.05)	(4,788,998.86)	(6,149,081.63)	(15,797,481.36)
Total Financial Expense		(2,079,575.28)	(2,218,006.68)	(2,843,330.04)	(2,954,719.05)	(4,383,265.20)	(2,606,935.20)	(3,637,954.56)	(3,777,714.24)	(4,495,173.84)	(5,363,735.34)	(5,962,674.30)	(7,660,057.22)	(47,983,140.95)
Crypto Expense														
Payroll														
	0 - 610200 - Generic Salaries	(194,265.51)	(178,993.18)	(208,704.74)	(212,292.91)	(205,709.10)	(239,177.25)	(239,079.87)	(239,732.96)	(241,398.34)	(319,651.88)	(230,504.57)	(255,428.18)	(2,764,938.49)
	0 - 610500 - Bonus	-	-	(18,949,858.56)	-	-	(17,857,343.55)	-	-	-	-	-	-	(36,807,202.11)
	0 - 610700 - Employee Benefits	(539.97)	-	(91.11)	(134,555.52)	-	-	-	-	-	-	-	-	(135,186.60)
	0 - 610800 - Training Expense	-	-	-	-	(153.99)	-	-	-	-	-	-	-	(153.99)
Total Payroll		(194,805.48)	(178,993.18)	(19,158,654.41)	(346,848.43)	(205,863.09)	(18,096,520.80)	(239,079.87)	(239,732.96)	(241,398.34)	(319,651.88)	(230,504.57)	(255,428.18)	(39,707,481.19)
Admin Expense														
	0 - 640150 - Printing & Reproduction	-	(198.60)	(20.35)	-	-	(73.49)	-	-	-	-	-	-	(292.44)
	0 - 640230 - Entertainment	-	-	-	-	-	(6,310.44)	(5,446.91)	(1,835.09)	(5,000.56)	(20,376.41)	(3,796.40)	-	(42,765.81)
	0 - 640240 - Travel Expenses - Meals	(32.27)	(15,196.05)	-	-	-	(1,716.06)	-	-	-	-	-	-	(16,944.38)
	0 - 640250 - Travel Expenses - Accommodation	(76,393.78)	(112.47)	-	-	-	-	-	-	-	-	-	-	(76,506.25)
	0 - 640260 - Travel Expenses - Transportation	-	(48.59)	-	-	-	-	-	-	-	-	-	-	(48.59)
Total Admin Expense		(76,426.05)	(15,555.71)	(20.35)	-	-	(8,099.99)	(5,446.91)	(1,835.09)	(5,000.56)	(20,376.41)	(3,796.40)	-	(136,557.47)
Operation Expense														
	0 - 650010 - Software Subscriptions	(271,662.04)	(344,669.19)	(426,312.46)	(398,645.08)	(368,272.28)	(568,390.53)	(339,646.78)	(241,006.06)	(353,188.65)	(416,266.88)	(479,172.60)	(707,609.84)	(4,914,842.39)
	0 - 650020 - Streaming Royalties and Data	(570,050.63)	(748,261.95)	(859,658.29)	(586,856.41)	(614,073.21)	(857,108.26)	(532,160.63)	(892,657.36)	(552,099.99)	(1,136,086.09)	(1,136,086.09)	(509,877.01)	(9,023,159.43)
	0 - 650030 - Other Service & Rental	(74,979.97)	(57,343.20)	(237,310.76)	(28,255.07)	(106,463.59)	(57,033.65)	(12,509.50)	(48,539.86)	(51,121.04)	(62,230.27)	(239,823.80)	(108,178.71)	(1,083,789.42)
	0 - 650040 - Mebit expense	(278,269.65)	(686,836.94)	(152,285.88)	(957,613.22)	(382,795.79)	919,500.54	(397,597.37)	(90,601.63)	(1,053,453.68)	(561,407.82)	(578,227.30)	(535,487.97)	(4,755,076.71)
	0 - 650050 - Streaming Content	-	-	-	-	-	-	(83,660.31)	(2,699.66)	(1,949.46)	(86,511.44)	(12,945.06)	-	(187,765.93)
	0 - 650060 - Partnership Expense	-	-	(122,405,614.59)	-	-	(109,784,587.22)	-	-	-	-	-	9,923,166.38	(222,267,035.43)
	0 - 660010 - Legal Fees	(71,649.63)	(7,780.00)	(121,652.12)	(167,435.85)	(499,046.62)	(97,577.19)	(107,835.00)	(153,631.53)	(187,125.68)	(436,915.32)	(55,320.54)	(219,470.44)	(2,125,439.92)
	0 - 660020 - Tax Agent	-	(5,883.10)	-	-	(1,108.00)	-	(9,672.00)	(5,647.00)	-	(738.05)	(163.61)	-	(22,551.76)
	0 - 660030 - Auditing fee	(3,184.41)	-	-	-	-	-	-	-	-</				

Investment Income													
Interest Income													
Dividends Income													
Short-Term Realized G/L													
0 - 980000 - Bitcoin (BTC) Short Term Realized Gain/Loss	1,921,770.03	4,394,980.80	1,518,390.72	6,444,753.81	(576,106.74)	(611,859.05)	3,558,314.54	(2,553,378.95)	(2,279,154.54)	4,797,159.49	7,141,435.76	7,799,602.73	31,555,908.60
0 - 980001 - Ethereum (ETH) Short Term Realized Gain/Loss	3,130,011.42	5,121,851.29	11,227,415.66	9,332,657.77	3,942,207.65	2,587,175.28	3,636,917.62	(1,264,286.63)	(14,223,038.16)	827,328.31	8,078,985.15	4,725,839.67	37,123,065.03
0 - 980002 - Bitcoin Cash (BCH) Short Term Realized Gain/Loss	(16,326.26)	(125.72)	482.57	6,511.30	(1,682.43)	7,546.08	56,153.81	52,203.98	64,987.30	73,351.21	61,887.90	304,989.74	
0 - 980003 - XRP (XRP) Short Term Realized Gain/Loss	239,161.05	247,847.97	322,175.74	1,818,013.50	(184,740.18)	101,038.34	2,359,067.80	1,201,042.49	2,837,283.98	2,937,913.78	1,906,350.00	2,121,270.68	15,906,425.15
0 - 980004 - Dogecoin (DOGE) Short Term Realized Gain/Loss	170,160.01	188,455.10	66,744.68	341,535.06	182,346.41	14,244.84	38,643.27	(116,657.28)	(545,997.01)	(1,330,780.39)	(82,984.74)	121,061.28	(953,228.77)
0 - 980005 - EOS (EOS) Short Term Realized Gain/Loss	(155,216.11)	523,300.16	62,380.95	111,053.17	(34,151.56)	(163,406.47)	(115,190.04)	(207,932.84)	(1,062,744.46)	(11,113.59)	46,365.08	100,361.79	(906,293.92)
0 - 980006 - TRON (TRX) Short Term Realized Gain/Loss	(194,855.42)	400,174.44	203,552.46	1,907,672.30	2,301,970.85	1,855,547.32	1,228,297.19	1,524,483.41	336,248.32	1,201,049.16	1,322,468.83	1,533,301.11	13,619,909.97
0 - 980007 - Litecoin (LTC) Short Term Realized Gain/Loss	3,626,058.68	2,853,411.25	3,119,889.82	3,412,529.19	2,084,951.66	1,250,579.31	2,008,034.70	(893,074.57)	(15,668,993.11)	(3,182,534.99)	(2,861,491.54)	1,257,608.16	(2,993,031.44)
0 - 980020 - Tether (USDT) Short Term Realized Gain/Loss	110,059.02	(114,619.01)	34,974.71	(77,742.10)	(75,845.88)	(153,581.69)	(131,479.12)	(34,370.20)	(18,600.79)	(55,729.43)	(48,966.01)	(76,567.06)	(642,467.56)
0 - 980021 - Binance Coin (BNB) Short Term Realized Gain/Loss	56,082.62	120,795.71	154,513.30	111,420.50	23,133.96	(179,279.38)	(1,217,480.18)	(74,631.17)	(215,310.51)	(15,547.32)	42,981.53	(26,417.88)	(1,219,738.82)
0 - 980024 - Euro (EUR) Short Term Realized Gain/Loss	141,737.74	(72,071.20)	27,254.47	24,707.57	(118,064.59)	12,708.10	(40,229.16)	(48,844.30)	(41,210.61)	(24,573.65)	13,225.18	84,023.34	(41,337.11)
0 - 980025 - Pound Sterling (GBP) Short Term Realized Gain/Loss	1,178.13	(55.80)	(147.72)	(280.07)	949.22	478.99	313.76	(3,401.01)	(666.69)	(88,739.19)	684.38	85.93	(89,600.07)
0 - 980026 - Australian Dollar (AUD) Short Term Realized Gain/Loss	2,061.00	(2,340.75)	(3,636.88)	84.91	(162.86)	2,611.01	240.09	-	(35.83)	(1.19)	0.25	(15.66)	(1,195.91)
0 - 980027 - Canadian Dollar (CAD) Short Term Realized Gain/Loss	(25,193.63)	(41,326.46)	(175,640.63)	(119.27)	(64,539.33)	4,711.28	(6,455.95)	(74,974.83)	(38,580.30)	(150,433.35)	(40,449.15)	(38,596.21)	(651,597.83)
0 - 980028 - Brazilian Real (BRL) Short Term Realized Gain/Loss	(1,159,064.87)	(1,025,125.53)	(1,206,907.22)	(1,136,524.14)	(1,103,174.10)	(1,250,492.44)	(1,167,287.76)	(963,426.09)	(344,026.37)	(194,479.82)	(386,367.86)	(53,584.19)	(9,990,460.39)
0 - 980029 - US Dollar (USD) Short Term Realized Gain/Loss	(510.77)	(872.42)	(21,353.56)	(0.35)	(141.09)	-	0.04	(2,981.45)	(293.85)	(11,583.16)	(110.11)	(47,656.80)	(85,503.52)
0 - 980030 - Yen (JPY) Short Term Realized Gain/Loss	(448,831.82)	(363,740.33)	(1,073,918.80)	(367,434.45)	299,144.38	(1,088,325.21)	(447,982.27)	(423,834.82)	(391,015.49)	(477,182.90)	(180,948.64)	(431,126.18)	(5,395,196.53)
0 - 980033 - USD Coin (USDC) Short Term Realized Gain/Loss	95,129.80	780.19	(2,048.70)	(1,494.33)	(449.65)	(109.66)	(60.50)	34,061.14	7,515.86	(4,870.89)	253.31	(15,172.97)	113,533.60
0 - 980035 - ApeCoin (APE7) Short Term Realized Gain/Loss	19,427.89	15,415.19	(7,878.33)	(24,213.08)	(26,713.37)	(54,121.65)	(63,510.61)	(49,778.68)	(45,871.51)	(3,516.05)	13,088.02	5,978.73	(221,693.45)
0 - 980037 - Binance USD (BUSD) Short Term Realized Gain/Loss	2,460.33	221.75	642.26	(26,800.55)	165.77	(220.13)	(14,139.32)	(174.69)	416.07	84.46	17.33	(35.60)	(37,362.32)
0 - 980039 - Cronos (CRO) Short Term Realized Gain/Loss	6,479.27	2,695.32	(910.22)	(2,056.01)	(5,158.96)	(9,519.17)	(7,458.71)	(7,877.01)	(61,010.91)	(1,921.34)	(11,599.64)	976.11	(97,361.27)
0 - 980041 - Dai (DAI) Short Term Realized Gain/Loss	2,052.48	39.79	(355.78)	4.56	(33.34)	0.03	(103.10)	161.43	1,043.89	12.44	10.33	(100.98)	2,731.75
0 - 980043 - Link Platform (LNK) Short Term Realized Gain/Loss	(6,392.43)	-	-	(312.73)	-	-	-	-	-	-	-	-	(6,705.16)
0 - 980047 - Shiba Inu (SHIB) Short Term Realized Gain/Loss	29,156.95	39,209.45	(820.30)	(3,639.85)	(64,376.47)	(72,760.97)	(46,265.94)	(46,101.65)	(215,932.43)	(13,528.59)	17,993.71	8,775.30	(368,290.79)
0 - 980049 - Uniswap Protocol Token (UNI) Short Term Realized Gain/Loss	(1,796.72)	11,975.28	1,068.62	(4,210.21)	(7,533.05)	(11,129.98)	(1,371.05)	(918.29)	(14,783.53)	(54,707.45)	18,767.37	1,234.18	(63,404.83)
0 - 980051 - The Sandbox (SAND) Short Term Realized Gain/Loss	2,208.02	4,068.58	4,713.57	514.10	(8,039.48)	(8,125.93)	(15,018.40)	(25,764.28)	(5,120.75)	(12,987.87)	1,181.64	13,881.32	(48,489.48)
0 - 980052 - ChainLink (LINK) Short Term Realized Gain/Loss	(60.17)	2,710.95	198.30	1,544.02	(3,880.54)	(12,127.56)	929.21	(9,934.91)	109,066.74	19,543.08	76,080.40	86,181.63	270,251.15
0 - 980053 - Polygon (MATIC) Short Term Realized Gain/Loss	(2,846.46)	69,243.32	39,301.24	43,752.92	(8,167.62)	(283,073.78)	(203,329.34)	(195,169.60)	(841,921.94)	(7,427.98)	89,625.29	76,727.85	(1,223,286.10)
0 - 980056 - Indian Rupee (INR) Short Term Realized Gain/Loss	-	-	-	8.32	(33.91)	(46.23)	(52.55)	(105.21)	4,296.77	(2,513.92)	(1,092.18)	985.13	1,446.22
0 - 980061 - ARS (ARS) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	-	(53,984.49)	21,975.38	(32,009.11)
0 - 980062 - PEN (PEN) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	-	(222.09)	873.37	651.28
0 - 980063 - CLP (CLP) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	-	(172.59)	9,550.69	9,378.10
Total Short-Term Realized G/L	7,544,099.78	12,376,899.32	14,290,080.93	21,911,935.86	6,551,874.75	1,938,461.28	9,409,498.03	(4,185,666.01)	(32,653,449.86)	4,212,268.86	15,163,012.42	17,281,020.85	73,840,036.21
Long-Term Realized G/L													
0 - 985002 - Bitcoin Cash (BCH) Long Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	75,014.44	75,014.44
0 - 985024 - Euro (EUR) Long Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	-	1,343.98	-	1,343.98
Total Long-Term Realized G/L	-	-	-	-	-	-	-	-	-	-	1,343.98	75,014.44	76,358.42
Client Realized G/L													
Unrealized G/L													
Total Investment Income	7,544,099.78	12,376,899.32	14,290,080.93	21,911,935.86	6,551,874.75	1,938,461.28	9,409,498.03	(4,185,666.01)	(32,653,449.86)	4,212,268.86	15,164,356.40	17,356,035.29	73,916,394.63
Other Income and Expense													
Total Profit and Loss New Draft	65,009,968.03	40,869,536.15	(105,843,143.64)	44,699,291.98	79,502,494.13	(124,168,762.61)	56,279,816.31	(69,904,795.59)	(149,500,419.31)	(12,399,756.11)	104,388,750.01	71,205,991.76	138,971.10

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By: Kurason Trust Curaçao N.V.
Managing Director