

	Jan 2023	Feb 2023	Mar 2023
Income			
GROSS GAMING REVENUE			
Casino revenue	324.948,28	217.594,17	181.881,77
Confiscated revenue (casino)	117,45	178,98	112,63
Total GROSS GAMING REVENUE	€ 325.065,73	€ 217.773,15	€ 181.994,40
Total Income	€ 325.065,73	€ 217.773,15	€ 181.994,40
Cost of Sales			
COSTS OF SALES			
Affiliate marketing fixed fees	18.404,00	12.800,00	15.444,07
Affiliate marketing revenue share	49.044,99	29.829,41	29.014,70
Player's engagement tools			
Bonus conversion to real money "cash"	29.911,98	51.756,77	35.255,61
Competitionlab rewards (new from Oct)	2.750,00	1.999,99	3.599,96
LuckyRoll TV streaming			
Total Player's engagement tools	€ 32.661,98	€ 53.756,76	€ 38.855,57
Third-party minimum fees & revenue share			
Casino	45.804,38	40.384,13	46.834,66
Other	2.114,15	1.500,00	1.000,00
Total Third-party minimum fees & revenue share	€ 47.918,53	€ 41.884,13	€ 47.834,66
Transaction fees			
Deposits fee	15.832,16	16.409,19	17.585,13
Exchange currency fee	18.977,50	15.393,74	17.603,17
Min Fixed fee	30,39	907,85	796,43
Withdrawals fee	721,65	635,26	777,18
Total Transaction fees	€ 35.561,70	€ 33.346,04	€ 36.761,91
Total COSTS OF SALES	€ 183.591,20	€ 171.616,34	€ 167.910,91
Total Cost of Sales	€ 183.591,20	€ 171.616,34	€ 167.910,91
Gross Profit	€ 141.474,53	€ 46.156,81	€ 14.083,49
Expenses			
OPERATING EXPENSES			
External operational workforce	52.956,44	45.214,20	42.587,60
Gaming licence fees	708,34	708,34	708,34
Inventory Amortisation & Depreciation	174,71	159,98	159,98
Other operating expenses			
Set-up fee and R&D			
Google Add's - PPC Strategy			
LuckyRoll TV streaming	2.190,00	2.190,00	2.241,79
Market (Competitors) research	18,09	796,57	1.380,06
Other "one-off" R&D	464,00	464,53	
Total Set-up fee and R&D	€ 2.672,09	€ 3.451,10	€ 3.621,85
Software tools & subscriptions			
Arcanebet platform	40.000,00	40.000,00	40.000,00
Marketing	199,95	238,81	31,70
Platform certification and fraud prevention	1.624,06	1.496,74	1.574,28
Players support/review services	2.243,80	2.172,97	2.278,89
Total Software tools & subscriptions	€ 44.067,81	€ 43.908,52	€ 43.884,87
Total OPERATING EXPENSES	€ 100.579,39	€ 93.442,14	€ 90.962,64

ADMINISTRATIVE EXPENSES				
Legal and professional fees	1.331,04		1.333,90	1.344,60
Other administrative expenses				
Bank fees	755,43		902,67	652,83
Total Other administrative expenses	€ 755,43	€	902,67	€ 652,83
Rent and other office costs				
Office furniture & IT & small purchases				
Office rent & utilities	497,46		488,64	496,55
Telephone cost	46,04		47,26	46,04
Total Rent and other office costs	€ 543,50	€	535,90	€ 542,59
Salaries and NI contributions				
Cessantia premium 40 ANG since Jun'23				
Gross salaries	990,75		973,18	988,94
Holiday pay				
Premium AOV/AWW	92,06		90,42	91,89
Premium AVBZ	4,84		4,76	4,84
Premium BVZ	90,12		88,52	89,95
Premium ZV/OV	23,77		23,36	23,73
Total Salaries and NI contributions	€ 1.201,54	€	1.180,24	€ 1.199,35
Third party services				
Hosting service	300,77		300,77	300,77
Total Third party services	€ 300,77	€	300,77	€ 300,77
Total ADMINISTRATIVE EXPENSES	€ 4.132,28	€	4.253,48	€ 4.040,14
Total Expenses	€ 104.711,67	€	97.695,62	€ 95.002,78
Other Expenses				
OTHER INCOME & EXPENSES				
Interest expenses	-1.198,00		-1.095,00	-1.071,00
Realised gain on currency exchange rates	-3.184,68		-471,50	-4.044,84
Realised loss on currency exchange rates	214,25		217,65	1.313,86
Total OTHER INCOME & EXPENSES	-€ 4.168,43	-€	1.348,85	-€ 3.801,98
Total Other Expenses	-€ 4.168,43	-€	1.348,85	-€ 3.801,98
Net Earnings	€ 40.931,29	-€	50.189,96	-€ 77.117,31

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Profit and Loss

January - December 2023

Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
639.188,01	312.361,88	258.986,46	168.179,61	300.983,85	285.275,86	231.908,77
2.449,74	73.808,30	2.252,99	0,00	86,59	1.035,48	0,00
€ 641.637,75	€ 386.170,18	€ 261.239,45	€ 168.179,61	€ 301.070,44	€ 286.311,34	€ 231.908,77
€ 641.637,75	€ 386.170,18	€ 261.239,45	€ 168.179,61	€ 301.070,44	€ 286.311,34	€ 231.908,77
2.629,68	500,00	1.998,98	2.000,00	2.000,00	2.731,45	5.249,97
48.414,40	40.925,16	36.252,39	21.594,01	20.287,90	38.267,30	22.284,72
66.256,66	41.180,11	30.505,03	47.732,85	46.734,71	41.921,58	41.605,90
2.249,98	3.999,87	3.499,88	2.742,02	5.499,97	2.522,96	4.995,15
	92,37	366,85	243,51	594,22	325,57	247,98
€ 68.506,64	€ 45.272,35	€ 34.371,76	€ 50.718,38	€ 52.828,90	€ 44.770,11	€ 46.849,03
72.584,68	30.374,47	41.177,59	37.582,87	39.957,42	34.872,80	34.587,28
1.654,23	1.464,80	1.395,34	1.000,00	1.000,00	1.845,69	1.606,01
€ 74.238,91	€ 31.839,27	€ 42.572,93	€ 38.582,87	€ 40.957,42	€ 36.718,49	€ 36.193,29
14.819,98	9.886,62	20.034,24	14.475,74	9.189,91	12.813,59	13.954,39
16.754,32	14.261,17	12.774,32	13.652,19	14.152,12	14.776,88	14.764,86
350,03	1.199,44	829,97	861,50	1.497,33	1.200,00	1.700,00
793,65	536,67	588,23	481,74	5.100,10	613,17	402,75
€ 32.717,98	€ 25.883,90	€ 34.226,76	€ 29.471,17	€ 29.939,46	€ 29.403,64	€ 30.822,00
€ 226.507,61	€ 144.420,68	€ 149.422,82	€ 142.366,43	€ 146.013,68	€ 151.890,99	€ 141.399,01
€ 226.507,61	€ 144.420,68	€ 149.422,82	€ 142.366,43	€ 146.013,68	€ 151.890,99	€ 141.399,01
€ 415.130,14	€ 241.749,50	€ 111.816,63	€ 25.813,18	€ 155.056,76	€ 134.420,35	€ 90.509,76
38.578,20	40.051,88	40.715,50	43.127,00	45.514,03	46.001,00	42.122,00
708,34	708,34	708,26	655,62	655,62	655,62	655,62
192,98	192,98	494,15	228,26	228,29	228,26	245,89
			1.662,60	18,00	18,00	423,87
1.315,36	3.515,06	13.120,16	26.006,45	38.968,69	35.542,81	10.836,50
2.222,99	2.239,81	2.261,03	3.535,05	3.534,13	2.260,85	2.261,95
1.190,97	238,83	2.448,14	1.694,00	1.822,76	65,88	-816,34
€ 4.729,32	€ 5.993,70	€ 17.829,33	€ 31.235,50	€ 44.325,58	€ 37.869,54	€ 12.282,11
40.000,00	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00
354,05	66,95	65,46	144,94	71,29		
1.395,63	1.324,54	1.285,87	1.243,60	1.239,48	1.196,99	1.215,04
2.531,67	2.482,43	3.175,25	3.822,56	3.871,16	3.877,61	3.771,72
€ 44.281,35	€ 43.873,92	€ 44.526,58	€ 45.211,10	€ 45.181,93	€ 45.074,60	€ 44.986,76
€ 88.490,19	€ 90.820,82	€ 104.273,82	€ 122.120,08	€ 135.923,45	€ 129.847,02	€ 100.716,25

	1.339,35		1.343,07		1.340,64		1.340,05		1.342,20		1.346,04		3.642,69
	2.041,55		1.023,07		928,41		1.163,04		834,84		909,95		1.000,78
€	2.041,55	€	1.023,07	€	928,41	€	1.163,04	€	834,84	€	909,95	€	1.000,78
	185,78												
	487,97		482,72		489,58		483,58		475,52		486,59		501,58
	45,41		46,53		45,89		45,36		46,50		49,77		52,39
€	719,16	€	529,25	€	535,47	€	528,94	€	522,02	€	536,36	€	553,97
					20,39								
	971,85		961,39		975,05		963,10		947,05		969,10		998,95
			262,11		265,83		262,57		258,20		264,21		272,35
	90,30		114,23		115,85		114,43		112,52		115,14		118,69
	4,75		6,01		6,10		6,02		5,92		6,06		6,25
	88,40		111,83		113,41		112,02		110,16		112,72		116,19
	23,33		29,37		29,78		29,42		28,93		29,60		30,51
€	1.178,63	€	1.484,94	€	1.526,41	€	1.487,56	€	1.462,78	€	1.496,83	€	1.542,94
	300,77		300,77		300,77		300,81		327,45		327,45		327,45
€	300,77	€	300,77	€	300,77	€	300,81	€	327,45	€	327,45	€	327,45
€	5.579,46	€	4.681,10	€	4.631,70	€	4.820,40	€	4.489,29	€	4.616,63	€	7.067,83
€	94.069,65	€	95.501,92	€	108.905,52	€	126.940,48	€	140.412,74	€	134.463,65	€	107.784,08
	-1.166,00		-1.311,00		-1.654,00		-2.026,00		-2.154,00		-1.997,00		-2.003,00
	-2.127,80		-1.283,56		-1.274,82		-59,96		-100,40		-3.699,26		-7.846,32
	412,78		3.341,96		4.551,70		3.906,07		6.436,17		242,33		145,94
-€	2.881,02	€	747,40	€	1.622,88	€	1.820,11	€	4.181,77	-€	5.453,93	-€	9.703,38
-€	2.881,02	€	747,40	€	1.622,88	€	1.820,11	€	4.181,77	-€	5.453,93	-€	9.703,38
€	323.941,51	€	145.500,18	€	1.288,23	-€	102.947,41	€	10.462,25	€	5.410,63	-€	7.570,94

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Nov 2023	Dec 2023	Total
		0,00
158.910,64	347.309,66	3.427.528,96
3.308,63	2.066,90	85.417,69
€ 162.219,27	€ 349.376,56	€ 3.512.946,65
€ 162.219,27	€ 349.376,56	€ 3.512.946,65
		0,00
18.050,00	5.250,00	87.058,15
36.942,14	47.644,33	420.501,45
		0,00
24.365,29	36.293,25	493.519,74
4.772,58	10.215,40	48.847,76
194,02		2.064,52
€ 29.331,89	€ 46.508,65	€ 544.432,02
		0,00
26.920,93	44.673,21	495.754,42
1.000,00	1.000,00	16.580,22
€ 27.920,93	€ 45.673,21	€ 512.334,64
		0,00
11.460,26	18.079,50	174.540,71
12.831,26	16.561,64	182.503,17
1.394,90	1.200,00	11.967,84
489,89	880,76	12.021,05
€ 26.176,31	€ 36.721,90	€ 381.032,77
€ 138.421,27	€ 181.798,09	€ 1.945.359,03
€ 138.421,27	€ 181.798,09	€ 1.945.359,03
€ 23.798,00	€ 167.578,47	€ 1.567.587,62
		0,00
48.063,00	32.867,50	517.798,35
655,62	655,62	8.183,68
245,89	245,88	2.797,25
	858,50	2.980,97
		0,00
4.020,37	7.314,83	140.640,23
2.261,06	2.260,42	29.459,08
419,78	480,21	9.738,95
		928,53
€ 6.701,21	€ 10.055,46	€ 180.766,79
		0,00
40.000,00	60.000,00	500.000,00
	39,95	1.213,10
1.090,74	1.167,24	15.854,21
3.843,97	1.655,41	35.727,44
€ 44.934,71	€ 62.862,60	€ 552.794,75
€ 100.600,43	€ 107.545,56	€ 1.265.321,79

			0,00
	3.946,84	2.970,51	22.620,93
			0,00
	1.185,90	1.020,53	12.419,00
€	1.185,90	€ 1.020,53	€ 12.419,00
			0,00
	116,02		301,80
	498,67	485,35	5.874,21
	50,74	50,10	572,03
€	665,43	€ 535,45	€ 6.748,04
			0,00
			20,39
	993,16	966,63	11.699,15
	270,77	263,53	2.119,57
	118,00	114,85	1.288,38
	6,21	6,04	67,80
	115,52	112,43	1.261,27
	30,33	29,52	331,65
€	1.533,99	€ 1.493,00	€ 16.788,21
			0,00
	427,45	327,68	3.842,91
€	427,45	€ 327,68	€ 3.842,91
€	7.759,61	€ 6.347,17	€ 62.419,09
€	108.360,04	€ 113.892,73	€ 1.327.740,88
			0,00
	-1.996,00	-1.983,00	-19.654,00
	-2.214,65	-3.532,31	-29.840,10
	261,59	199,84	21.244,14
-€	3.949,06	-€ 5.315,47	-€ 28.249,96
-€	3.949,06	-€ 5.315,47	-€ 28.249,96
-€	80.612,98	€ 59.001,21	€ 268.096,70