

TH Gambling N.V.

Balance Sheet

As of October 31, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024
Assets										
Current Assets										
Total Cash and cash equivalents										
Bank accounts	16,370.50	36,031.97	69,051.22	27,684.42	56,639.53	21,824.12	40,021.58	183,949.54	230,197.73	210,261.75
e-wallets	304,937.63	405,060.18	341,209.01	292,535.96	317,517.42	295,714.96	283,727.70	236,588.67	253,635.36	246,357.77
Total Total Cash and cash equivalents	321,308.13	441,092.15	410,260.23	320,220.38	374,156.95	317,539.08	323,749.28	420,538.21	483,833.09	456,619.52
Prepaid Expenses	34,166.87	35,727.42	33,316.59	33,206.98	39,663.95	38,622.18	34,841.55	32,432.67	26,923.82	41,947.59
Prepaid Profit Tax					1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
Total Current Assets	€355,475.00	€476,819.57	€443,576.82	€353,427.36	€415,255.90	€357,596.26	€360,025.83	€454,405.88	€512,191.91	€500,002.11
Long-term assets										
Computers and computers systems	6,898.78	6,604.27	6,309.76	6,015.25	6,309.91	5,998.57	5,687.23	5,375.89	5,064.55	4,753.21
Domains	2,040.95	2,040.95	2,040.95	2,040.95	2,040.95	2,040.95	2,040.95	2,040.95	2,040.95	2,040.95
Restricted cash	122,460.16	125,383.91	131,429.36	135,619.47	138,839.64	146,690.76	147,808.48	154,071.56	159,550.70	166,845.28
Total long-term assets	131,399.89	134,029.13	139,780.07	143,675.67	147,190.50	154,730.28	155,536.66	161,488.40	166,656.20	173,639.44
Total Assets	€486,874.89	€610,848.70	€583,356.89	€497,103.03	€562,446.40	€512,326.54	€515,562.49	€615,894.28	€678,848.11	€673,641.55
Liabilities and shareholder's equity										
Current liabilities:										
Accounts payable										
Trade and other payables	368,865.52	387,665.68	359,229.70	359,810.21	297,180.46	425,606.24	411,129.60	432,283.56	372,995.14	312,729.43
Total Accounts payable	€368,865.52	€387,665.68	€359,229.70	€359,810.21	€297,180.46	€425,606.24	€411,129.60	€432,283.56	€372,995.14	€312,729.43
Accrued fees	2,140.25	2,140.25	2,140.25	2,140.25	2,140.25	2,140.25	2,140.25	771.50	771.50	771.50
Creditors amount falling due within one year	-80,358.28	-45,068.58	-82,027.26	-147,926.16	-132,573.01	-185,520.27	-213,670.48	-121,402.44	-126,929.65	-117,101.56
Profit tax payable	3,257.00	3,257.00	3,257.00	3,257.00	3,257.00	3,257.00	3,257.00	3,257.00	3,257.00	3,257.00
Total current liabilities	€293,904.49	€347,994.35	€282,599.69	€217,281.30	€170,004.70	€245,483.22	€202,856.37	€314,909.62	€250,093.99	€199,656.37
Non-current liabilities:										
Creditors amount due after one year	-743,579.83	-743,579.83	-743,579.83	-743,579.83	-743,579.83	-743,579.83	-743,579.83	-743,579.83	-743,579.83	-143,579.83
Total non-current liabilities	€ -743,579.83	€ -743,579.83	€ -743,579.83	€ -743,579.83	€ -743,579.83	€ -743,579.83	€ -743,579.83	€ -743,579.83	€ -743,579.83	€ -143,579.83
Shareholders' equity:										
Net Income	68,974.01	138,857.96	176,760.81	155,825.34	268,445.31	142,846.93	188,709.73	176,988.27	304,757.73	349,988.79
Capital and reserves	84.90	84.90	84.90	84.90	84.90	84.90	84.90	84.90	84.90	84.90
Dividends										-600,000.00
Retained Earnings	867,491.32	867,491.32	867,491.32	867,491.32	867,491.32	867,491.32	867,491.32	867,491.32	867,491.32	867,491.32
Total shareholders' equity	€936,550.23	€1,006,434.18	€1,044,337.03	€1,023,401.56	€1,136,021.53	€1,010,423.15	€1,056,285.95	€1,044,564.49	€1,172,333.95	€617,565.01
Total liabilities and equity	€486,874.89	€610,848.70	€583,356.89	€497,103.03	€562,446.40	€512,326.54	€515,562.49	€615,894.28	€678,848.11	€673,641.55