

Entertainment Planets B.V
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Cost of Goods Sold	
700 · Direct expenses/pay-outs	
44503 · Gaming license fees	14,268.45
Total 700 · Direct expenses/pay-outs	<u>14,268.45</u>
Total COGS	<u>14,268.45</u>
Gross Profit	-14,268.45
Expense	
447 · Administrative expenses	
44705 · License fees Central Bank	75.00
44702 · Standard incorporation fee	3,250.00
44701 · Management fees	5,850.00
44704 · Membership & contributions	15.00
44706 · Domiciliation fee	250.00
Total 447 · Administrative expenses	<u>9,440.00</u>
442 · General expenses	
4419 · Compliance fees	3,942.50
4421 · Corporate secretarial fees	2,252.00
4422 · Notary Expenses	1,330.00
4427 · Courier Expenses	134.32
4428 · Other general expenses	521.79
Total 442 · General expenses	<u>8,180.61</u>
Total Expense	<u>17,620.61</u>
Net Ordinary Income	<u>-31,889.06</u>
Net Income	<u><u>-31,889.06</u></u>

Entertainment Planets B.V
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Other Current Assets	
140 · C/A related parties	
1404 · C/A Shareholder	<u>5,000.00</u>
Total 140 · C/A related parties	<u>5,000.00</u>
Total Other Current Assets	<u>5,000.00</u>
Total Current Assets	<u>5,000.00</u>
TOTAL ASSETS	<u><u>5,000.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
16 · Accounts Payables	<u>32,749.53</u>
Total Accounts Payable	<u>32,749.53</u>
Other Current Liabilities	
170 · Other short term debts	
1790 · Accrued expenses	
17902 · Accrual tax advisory fees	<u>850.00</u>
17901 · Accrual accounting fees	<u>950.00</u>
Total 1790 · Accrued expenses	<u>1,800.00</u>
Total 170 · Other short term debts	<u>1,800.00</u>
Total Other Current Liabilities	<u>1,800.00</u>
Total Current Liabilities	<u>34,549.53</u>
Total Liabilities	<u>34,549.53</u>
Equity	
060 · Shareholders Equity	
0600 · Issued Capital	<u>5,000.00</u>
Total 060 · Shareholders Equity	<u>5,000.00</u>
Net Income	<u>-34,549.53</u>
Total Equity	<u>-29,549.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,000.00</u></u>