

F3 Markets N.V.

Address: Schottegatweg Oost 10 Unit 1-9, Bon Bini Business Center, Curacao

**UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024**

DRAFT as at 27/08/2025

F3 Markets N.V.
Address: Schottegatweg Oost 10 Unit 1-9, Bon Bini Business Center, Curacao
Profit & Loss

Accrual Basis

January through December 2024

	Jan - Dec 24 EUR
Income	
gaming revenue	376,782
sales	1,045,205
Total income	1,421,987
Operational expense	
Bank charges	(25,012)
license fee	(1,341,849)
Information service	(84,684)
Currency exchange difference	(1,257)
Legal fees	(43,321)
PSP commissions	(45,135)
Agent's agreement	(42,000)
Other expenses	(242,405)
Total operation expense	(1,825,663)
Total profit	(403,676)

F3 Markets N.V.
Address: Schottegatweg Oost 10 Unit 1-9, Bon Bini Business Center, Curacao
Balance Sheet

Accrual Basis

January through December 2024

		Dec 31 2024
Current Assets		EUR
Accounts receivable		51,035
Cash & cash equivalents		362,069
Other Current Assets		
Receivables Shareholder's account		5,000
Total Current Assets		418,104
TOTAL ASSETS		418,104
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts payable		117,916
Accounts payable to related party		(23,508)
Total Current Liabilities		94,408
Total Liabilities		94,408
Equity		
Shareholder's Equity		
Share Capital		5,000
Retained earnings		318,696
Total Equity		323,696
TOTAL LIABILITIES & EQUITY		418,104

F3 Markets N.V.
Address: Schottegatweg Oost 10 Unit 1-9, Bon Bini Business Center, Curacao
Cash Flow Statement

Accrual Basis

January through December 2024

	Jan -Dec 24 EUR
Operating activity	(359,006)
Sales	410,765
Deposit	601,560
Player's Withdrawal	(226,050)
PSP commissions	(45,135)
Foreign exchange loss	4,208
Bank charges	(25,080)
payments to suppliers	(1,079,274)
Investing activity	300,000
Net increase (decrease) in cash held	(59,006)
Cash at the beginning of period	421,075
Cash at the end of period	362,069