

F3 Markets NV
Address: Abraham de Veerstraat 9, Curacao
Profit & Loss
January through December 2023

05/01/24

Accrual Basis

Current Assets	Dec 31 2023	Dec 31 2022
Accounts receivable	51,035	
Cash & cash equivalents	421,075	78,440
Fixed Finance assets	2,705,652	923,212
Receivables from related parties	425,953	198,548
Other Current Assets		
Receivables Shareholder's account	5,000	5,000
Total Current Assets	3,608,715	1,205,200
TOTAL ASSETS	3,608,715	1,205,200
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts payable	176,069	274,307
Accounts payable to related party	2,705,274	726,873
Total Current Liabilities	2,881,343	1,001,180
Total Liabilities	2,881,343	1,001,180
Equity		
Shareholder's Equity		
Share Capital	5,000	5,000
Retained earnings	722,372	199,020
Total Equity	727,372	204,020
TOTAL LIABILITIES & EQUITY	3,608,715	1,205,200

Managing Director

Valentina Avgousti

05 Jan 2024

F3 Markets NV
Address: Abraham de Veerstraat 9, Curacao
Cash flow statment
January through December 2023

05/01/24
Accrual Basis

	Jan -Dec 23	Jan -Dec 22
Operating activity	342,635	78,440
Sales	874,844	-
Deposit	2,419,634	727,974
Player's Withdrawal	(2,128,272)	(559,349)
PSP commissions	(247,032)	(64,097)
Foreign exchange loss	(18,741)	(26,088)
Bank charges	(6,207)	-
Payments to suppliers	(551,591)	-
Investing activity	-	-
Net increase (decrease) in cash held	342,635	78,440
Cash at the beginning of period	78,440	-
Cash at the end of period	421,075	78,440

Managing Director



Valentina Avgousti

05 Jan 2024

F3 Markets NV
Address: Abraham de Veerstraat 9, Curacao
Profit & Loss
January through December 2023

05/01/24
Accrual Basis

	Jan - Dec 23 EUR	Jan - Dec 22 EUR
Income		
gaming revenue	291,362	168,625
participation result	1,784,007	921,645
income through FM	1,607,732	1,656,005
sales	925,878	-
Total income	4,608,979	2,746,275
Operational expense		
bank charges	(6,207)	-
license fee	(2,194,886)	(919,622)
Information service	(185,671)	(52,309)
currency exchange difference	(18,741)	(26,087)
legal fees	(45,764)	(2,250)
commission/admin fees - Merchant FM	(1,380,326)	(1,457,457)
PSP commissions	(247,032)	(64,097)
Agent's agreement	(7,000)	(5,000)
Total operation expense	(4,085,627)	(2,526,822)
Total profit	523,352	219,453

Managing Director



Valentina Avgousti

05 Jan 2024