

Statement of Comprehensive Income Taktonum
Group N.V.(Gaming company)
31 December 2022

Accrual Basis

Ordinary Income/Expense	0
Expense:	
4000 · Operational Expenses	0
4100 · License Fee	0
4110 · Hosting Fee	0
4500 · Legal and Professional Fees	33,585
4510 · Compliance, Legal, Notary	3
4520 · Accounting and audit services	793
4530 · Professional Fee Other	0
Total 4500 · Legal and Professional Fees	34,381
4600 · Other Administrative Expenses	893
4610 · Incorporation Expenses	0
4620 · Management Representation Fee	2,400
4630 · Contrib. Cur. Chamber of Com.	0
4640 · Office Costs	0
Total 4600 · Other Administrative Expenses	3,293
Total 4000 · Operational Expenses	0
Total Expense	37,674
Net Ordinary Income	-37,674
Net Income	-37,674

Managing director

Eduards Kalnins



Statement of Financial Position
Taktonum Group N.V.
31 December 2022

ASSETS	2022	2021
Current Assets		
Other Current Assets:		
1000 · Current Assets		
1500 · Other Current Assets		
1800 · Prepaid Exp. - Sublicense Fee	0	12,733
1801 · Prepaid Exp. - Hosting Fees	0	2,093
1900 · Accounts payables to Fabeltra LTD	11,560	0
Total 1000 · Other Current Assets	11,560	14,827
Total Current Assets	11,560	14,827
TOTAL ASSETS	11,560	14,827
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities (Accounts payables)	50,427	39,139
0480 · Current Account Shareholder		
Total Other Current Liabilities		
Total Current Liabilities	50,427	39,139
Total Liabilities	50,427	39,139
Equity		
0200 · Shareholder's Equity		
0210 · Share Capital	87.00	87.00
0220 · Accumulated Profit and Loss Account	-37,674	-24,400
Total 0200 · Shareholder's Equity	-37,587	-24,313
Total Equity	-38,954	-24,400
TOTAL LIABILITIES & EQUITY	11,560	14,827

Managing director

Eduards Kalnins