

JUICY HOLDING B.V.

s Hertogenbosch, the Netherlands

FINANCIAL STATEMENTS 2025
(Draft)

JUICY HOLDING B.V.

Financial Statements December 31, 2025

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JUICY HOLDING B.V.

Balance Sheet as at December 31, 2025

(In EUR, after appropriation of results)

ASSETS	Notes	2025	2024
<u>Current Assets</u>			
Shares in group companies	4	1,000	-
Other receivables		10	10
		1,010	10
TOTAL ASSETS		1,010	10
SHAREHOLDER'S EQUITY AND LIABILITIES			
<u>Shareholder's equity</u>			
	5		
Issued and fully paid share capital		10	10
Retained earnings		-	-
		10	10
<u>Current Liabilities</u>			
Accounts payable		1,000	-
TOTAL EQUITY AND LIABILITIES		1,010	10

JUICY HOLDING B.V.

Profit and Loss Account for the period January 1, 2025 through December 31, 2025 (In EUR)

	Notes	2025	2024
Operating income and (expenses)			
Revenue		-	-
Operational cost		-	-
		-	-
General and administrative expenses		-	-
Currency exchange differences		-	-
Financial result			
		-	-
Result before provision for profit tax			
		-	-
Profit tax		-	-
NET RESULT FOR THE YEAR			
		-	-

JUICY HOLDING B.V.

Notes to the Financial Statements January 1, 2025 through December 31, 2025 (In EUR)

1 GENERAL

Company's Information and Principal Activities

Juicy Holding B.V. is a Dutch private company with limited liability, incorporated in 's Hertogenbosch on March 1, 2024 (hereinafter the "Company"). The Company mainly acts as a holding and financing company and currently has its office address at Trawlerstraat 4, 5237 PN, 's Hertogenbosch, Netherlands.

These financial statements are in draft form and have been prepared for discussion and review purposes. Balances and accompanying notes are subject to change and may be revised based on management review and final approval. Accordingly, these draft financial statements should not be relied upon as final or complete.

2 PRINCIPLES OF VALUATION OF ASSETS AND LIABILITIES

a. General principles

The accompanying financial statements have been prepared in accordance with the provisions of the fourth and seventh Directive of the European Community as set forth in Title 9, Book 2 of the Dutch Civil Code.

b. Comparison with previous year

The principles of valuation and determination of result remained unchanged compared to the previous year.

3 SIGNIFICANT ACCOUNTING POLICIES

a. General

Assets and liabilities are stated at face value unless indicated otherwise.

b. Cash at banks

Cash at bank includes bank balances. Bank overdrafts, if any, are shown within borrowings in current liabilities on the balance sheet. Cash and cash equivalents are stated at face value.

c. Foreign Currencies

Assets and liabilities denominated in foreign currencies are translated into administration currency at the rate of exchange prevailing at balance sheet date.

Transactions in foreign currencies are translated at the exchange rates in effect on the day of the transaction. Items in the Statement of Income and Expenses were revalued at the average rate of exchange during the period under review.

Exchange gains or losses are reflected in the profit and loss account.

	2025	2024	
Exchange rates used:	1 EUR = 1.0416	1.1036	USD

d. Recognition of Income and Expenses

Income and expenses, including taxation, are recognized and reported in accordance with the accrual concept.

JUICY HOLDING B.V.

Notes to the Financial Statements January 1, 2025 through December 31, 2025 (In EUR)

4 SHARES IN GROUP COMPANIES

The Company holds shares in the following company:

Name	Domicile	Ownership
Juicy Gaming N.V.	Curacao	100%

Movements during the year:

	2025	2024
Balance 01/01	-	-
Movements during the year:	1,000	
Balance 12/31	1,000	-

5 SHAREHOLDER'S EQUITY

	2025	2024
1 share @ EUR 10.00		
Issued and fully paid share capital	10	10

Movements in the shareholder's equity accounts are as follows:

	Issued and fully paid share capital	Retained earnings	Total
Balance 01/01	10	-	10
Result for the year	-	-	-
Balance 12/31	10	-	10
