

Carlitta N.V.
Zuikertuintjeweg z/n (Zuikertuin Tower)
Willemstad
Curaçao

Financial Statements 2023
(January 11, 2023 - December 31, 2023)

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1 Report

To the attention of the shareholders of:

Carlitta N.V.
Zuikertuintjeweg z/n (Zuikertuin Tower)
Willemstad, Curaçao

September 20, 2024

Dear Sirs,

We hereby submit a compilation of the financial statements for Carlitta N.V. as of December 31, 2023.

General

1.1 Constitution of the company

The company was established on January 11, 2023, by Deed of a Civil Law Notary in Curaçao.

1.2 Core Business & Services

The main activities of the company are:

1.
 - a. to supply, market, promote, manage, support and operate all types of remote gaming activities, comprising all types of games, betting and other interactive games;
 - b. to act as an online software gaming provider in the widest sense of the word, for clients established or residing outside of Curaçao.
2. The corporation is authorized to perform everything requisite or profitable to the accomplishment of its purpose or incidental thereto or connected therewith in the widest sense of the word.
3. The corporation has no authority to invoke the annulment of legal acts performed by the corporation, which exceed the corporate objective.

1.3 Share Capital

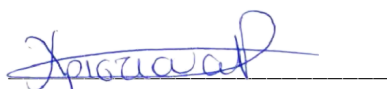
The Share Capital of the company is USD 100 and is divided in 100 ordinary shares of USD 1 each.

1.4 Miscellaneous

All amounts are in United States Dollar (USD)

The company had no employees in service at the end of the fiscal year 2023.

The first financial year runs from the date of incorporation up to December 31, 2023.



Envision Managers N.V.

Managing Director

By: Christiana Georgiou

Accounting policies and principles used in the financial statement

2.1 General

The financial statements have been compiled based on the principle of historical cost.

2.2 Balance Sheet

Assets and liabilities

Assets and liabilities are stated for their nominal value. The allowance for doubtful accounts is determined by individual valuation of the accounts in the portfolio. Assets and liabilities in foreign currencies are converted to the exchange rate of the balance sheet date.

2.3 Profit and loss statement

The result for the year is calculated as the difference between revenues and costs. Revenues are recognized at delivery of the goods; costs associated to the revenues are accounted for in the same period as the revenues, other costs are recorded in the period which these are foreseeable.

3.1 Balance sheet as of December 31st, 2023

	2023
(Expressed in USD)	
Assets	
<i>Current assets</i>	
Receivable shareholders	100
Sum of assets	100
Equity	
Share capital	100
Accumulated deficit	-
Result for the year	(32.193)
<i>Total equity</i>	(32.093)
Liabilities	
Accounts payable Director	19.199
Accrued expenses	12.995
<i>Total liabilities</i>	32.193
Sum of equities and liabilities	100

3.2 Profit and loss statement for the period January 11, 2023 - December 31, 2023

	2023
(Expressed in USD)	
Income	
Revenue	-
	-
Expenses	
Audit fees	2.763
Professional services	553
Administration expenses	11.130
Financial expenses	1.104
License fees	16.644
Total expenses	32.193
Operating result before taxes	(32.193)
Taxes	-
Result for the fiscal year after taxes	(32.193)