



FINANCIAL STATEMENTS 2024

Curacao chamber of Commerce: 118819

Schottegatweg Oost 72 A

Willemstad, Curaçao

COME ON CURACAO N.V.

COME ON CURACAO N.V.

FINANCIAL STATEMENTS

December 31, 2024

Directory	<u>Page</u>
Director	2
Director's report	3
Financial Statements:	
Balance Sheet as at December 31, 2024	4
Profit and Loss Account for the period January 1, 2024 through December 31, 2024	5
Notes	6

COME ON CURACAO N.V.

FINANCIAL STATEMENTS

December 31, 2024

DIRECTOR:

**Pearl Trust & Management Corporation N.V.
Schottegatweg Oost 72 A
Willemstad, Curacao**

COME ON CURACAO N.V.

FINANCIAL STATEMENTS

December 31, 2024

DIRECTOR'S REPORT:

We are pleased to present you herewith the financial statement for the period January 1, 2024 through December 31, 2024.

Summary of activities

- 1a. to organise, market, promote, manage and operate all types of remote gaming activities and sports betting activities, comprising all types of games, betting transactions, the operation of betting exchanges, interactive casinos, bingos, lotteries and other interactive games by offering goods or services to persons who participate in licensed online gaming;
- b. to act as buyers, sellers either by wholesale or retail in respect of all types of software and hardware required in the electronic gaming business;
- 2. The business of the company shall exclusively be conducted in an-economic zone as expressed in the National Ordinance dated the twelfth day of February two thousand and one (P.B. 2001, number 18).

During the financial year under review, the Company remained inactive and did not carry out any operational or business activities. Consequently, no revenue was generated, and only minimal administrative expenses (if any) were incurred during the period.

The Company continues to maintain its corporate structure and statutory compliance requirements. Although inactive in the current year, the Company intends to remain registered and active for statutory purposes and may resume or commence business activities in the future.

Result for the year

During the period under review, the Company recorded a net loss of EUR -40,800. details of which are set out in the attached Profit and Loss account.

Curaçao,



Pearl Trust & Management Corporation N.V.

Director

COME ON CURACAO N.V.

Balance Sheet as at December 31, 2024

(In EUR, before appropriation of results)

ASSETS	Notes	2024	2023
Current Assets			
Receivables	4	1,187,037	1,197,328
Other receivables	5	9,106	11,468
		<u>1,196,143</u>	<u>1,208,795</u>
TOTAL ASSETS		<u>1,196,143</u>	<u>1,208,795</u>
SHAREHOLDER'S EQUITY AND LIABILITIES			
<u>Shareholders' equity</u>	6		
Issued and fully paid share capital		1	1
Retained earnings		1,182,973	1,186,329
Net result for the year		(40,800)	(3,356)
		<u>1,142,174</u>	<u>1,182,974</u>
Current Liabilities			
Other payables		53,970	25,821
		<u>53,970</u>	<u>25,821</u>
TOTAL EQUITY AND LIABILITIES		<u>1,196,143</u>	<u>1,208,795</u>

COME ON CURACAO N.V.

Profit and Loss Account for the period
January 1, 2024 through December 31, 2024
(In EUR)

	Notes	December 31 2024	December 31 2023
<u>Income</u>			
Revenue		--	--
Cost of sales		--	--
		--	--
<u>Expenses</u>			
General and administrative expenses		(40,882)	(1,716)
Currency exchange difference		82	(1,640)
		(40,800)	(3,356)
Result before taxation			
		(40,800)	(3,356)
Profit tax		--	--
NET RESULT FOR THE YEAR			
		(40,800)	(3,356)

COME ON CURACAO N.V.

Notes to the Financial Statements January 1, 2024 through December 31, 2024

(In EUR)

1 GENERAL

Company's Information and Principal Activities

The Company is a limited liability company that was incorporated on October 17, 2012 under the laws of Curaçao.

The Company is registered with the Chamber of Commerce and Industry of Curaçao under number 118819.

2 PRINCIPLES OF VALUATION OF ASSETS AND LIABILITIES

a. General principles

The financial statements have been prepared in accordance with Book 2 of the Curaçao Civil Code using the Guidelines for annual reporting of the Dutch Accounting Standards Board.

3 SIGNIFICANT ACCOUNTING POLICIES

a. General

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

b Financial Fixed Assets

The investments in subsidiaries are stated at cost price.

c. Receivables

Receivables are valued at face value less a provision for possible uncollectable accounts.

d. Cash and cash equivalents

Cash and cash equivalents are stated at face value.

e. Recognition of Income and Expenses

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

f. 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.

COME ON CURACAO N.V.

Notes to the Financial Statements January 1, 2024 through December 31, 2024

(In EUR)

4 ACCOUNTS RECEIVABLE

	2024	2023
Curent account group companies	1,187,037	1,197,328
	<u>1,187,037</u>	<u>1,197,328</u>

5 OTHER RECEIVABLE

	2024	2023
Other short term receivable	9,106	9,106
Prepayments and accrued income	--	2,362
	<u>--</u>	<u>11,468</u>

6 SHAREHOLDER'S EQUITY

	2024
1 share @ USD 1.00	
Issued and fully paid share capital	<u>1</u>

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

	Issued and fully paid share capital	Retained earnings	Result for the year
Opening balance	1	1,186,329	--
Movements during the year	--	(3,356)	(40,800)
Ending balance	<u>1</u>	<u>1,182,973</u>	<u>(40,800)</u>
