

Data Trading Services N.V.

E-Commerce Park, Vredenberg, Curaçao

FINANCIAL STATEMENTS 2021

Data Trading Services N.V.

Financial Statements December 31, 2021

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Data Trading Services N.V.

**Financial Statements
December 31, 2021**

MANAGING DIRECTOR:

eMoore N.V.
Landhuis Groot Kwartier
Groot Kwartierweg 12
Curaçao

Correspondence Address of the Company:

PO Box 422
Curaçao

Data Trading Services N.V.

Financial Statements December 31, 2021

DIRECTOR'S REPORT:

We are pleased to present you with the Annual Report for the period January 1, 2021 through December 31, 2021.

During the period under review, the Company recorded a net result of EUR 84,627. Details of which are set out in the attached Profit and Loss account.

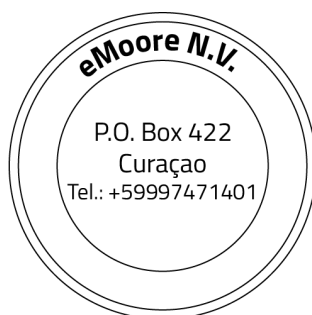
Curaçao, December 20, 2022

Maria A. Bon *c Drommond*

eMoore N.V.

Managing Director

executed by M.A. Bon & C.F. Drommond Oonincx
Proxy Holders to eMoore N.V.



Data Trading Services N.V.
Balance Sheet as at December 31, 2021
(In EUR, before appropriation of results)

ASSETS	Notes	2021	2020
<u>Financial Fixed Assets</u>			
Loans	3	223,912	-
<u>Current Assets</u>			
Cash at banks	4	30,931	-
Other accounts receivable	5	141	141
Receivable from related parties		87	87
		<u>31,159</u>	<u>228</u>
TOTAL ASSETS		<u>255,071</u>	<u>228</u>
SHAREHOLDER'S EQUITY AND LIABILITIES			
<u>Shareholder's equity</u>			
Issued and fully paid share capital	6	87	87
Retained Earnings/Accumulated deficit		(8,911)	-
Net result for the year		<u>84,627</u>	<u>(8,911)</u>
		75,803	(8,824)
<u>Long-term Liabilities</u>			
Loans payable	7	152,778	-
<u>Current liabilities</u>			
Payable to related parties	8	24,201	8,426
Accounts payable	9	711	626
Profit Tax		<u>1,578</u>	<u>-</u>
		26,490	9,052
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES		<u>255,071</u>	<u>228</u>

Data Trading Services N.V.

Profit and Loss Account for the period
January 1, 2021 through December 31, 2021
(In EUR)

		2021	2020
<u>Income</u>			
Revenue		202,578	-
Operational costs	10	<u>(97,485)</u>	<u>-</u>
		105,093	-
 <u>General and administrative expenses</u>	 11	 (19,220)	 (8,901)
 <u>Financial result</u>	 12	 332	 (10)
 Result before provision for profit tax		 <u>86,205</u>	 <u>(8,911)</u>
Profit tax		(1,578)	-
 NET RESULT FOR THE YEAR		 <u>84,627</u>	 <u>(8,911)</u>

Data Trading Services N.V.

Notes to the Financial Statements January 1, 2021 through December 31, 2021 (In EUR)

1 GENERAL

Company's Information and Principal Activities

Data Trading Services N.V. is a limited liability company that was incorporated in Willemstad on October 11, 2018. The Company is registered with the Chamber of Commerce and Industry of Curaçao under number 148403.

The Company is solely engaged in e-gaming activities.

2 PRINCIPLES OF VALUATION OF ASSETS AND LIABILITIES

a. General principles

The accompanying annual accounts have been prepared in accordance with principles of accounting generally accepted in Curaçao.

b. Receivables

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

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.

		2021	2020
Exchange rates used:	1 EUR =	1.1324	1.2282 USD

d. Recognition of Income and Expenses

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

3 LOANS RECEIVABLE

2021

2020

2GO Enterprises N.V.

As per Loan facility agreement of July 13, 2021

a loan facility has been granted of €150,000 with an interest rate of 4% p/a. An addendum has been prepared for an increase of the loan facility agreement to the amount of €220,000.

Opening Balance	-	-
Movements	220,000	-
Interest	3,912	-
Ending balance	<u>223,912</u>	<u>-</u>

Data Trading Services N.V.

Notes to the Financial Statements January 1, 2021 through December 31, 2021 (In EUR)

4 CASH AT BANKS	2021	2020
<u>Paymix - EUR Account</u>	30,931	-

5 OTHER ACCOUNTS RECEIVABLE	2021	2020
<u>3rd Party Account</u>	141	141

6 SHAREHOLDER'S EQUITY

The Company's authorized share capital amounts to USD 100 and consists of 100 shares with a nominal value of USD 1,00 each.

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

	<u>Issued and fully paid share capital</u>	<u>Retained earnings/ Accumulated deficit</u>	<u>Result current year</u>
Opening balance	87	-	(8,911)
Allocation of result previous year	-	(8,911)	8,911
Movements during the year	-	-	84,627
Ending balance	87	(8,911)	84,627

7 LOANS PAYABLE	2021	2020
<u>Johannes Cornelis Ten Haaf</u>		
As per Loan agreement of July 31, 2021 a loan of €150,000 has been granted. Interest rate: 4% p/a.		
Opening Balance	-	-
Movements	150,000	-
Interest	2,778	-
Ending balance	152,778	-

8 PAYABLE TO RELATED PARTIES	2021	2020
<u>Shareholder</u>		
Opening Balance	8,426	
Movements	15,775	
Ending balance	24,201	8,426

Data Trading Services N.V.

Notes to the Financial Statements January 1, 2021 through December 31, 2021 (In EUR)

9	ACCOUNTS PAYABLE	2021	2020
	eMoore - Management fees	711	626
10	OPERATIONAL COSTS	2021	2020
	E-Commerce park - Bandwith fees	1,408	-
	Antillephone - License fees	6,360	-
	Software fees	89,717	-
		97,485	-
11	GENERAL AND ADMINISTRATIVE EXPENSES	2021	2020
	Management fees	19,220	8,901
12	FINANCIAL RESULT	2021	2020
	Interest income	3,912	-
	Interest expenses	(2,778)	-
	Bank fees	(802)	(10)
		332	(10)
