

AMBITION INTERNATIONAL TECH N.V.

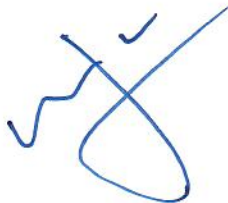
FINANCIAL STATEMENTS
YEAR ENDED AT 31 DECEMBER 2023

Ambition International Tech N.V.

Statement of Profit and loss

Period from 1 January 2023 to 31 December 2023

	2023 €
Revenues	7,548,490
Cost of Revenue	
Royalty	1,467,918
Rewards Promotion paid	2,300,526
Payment processing fees	412,691
Total Cost of Revenue	4,181,134
Gross Profit	3,367,356
Operating Expenses	
Administration expenses	21,474
Bank Fees	24,586
Marketing expenses	3,267,169
Exchange gain/loss	7,228
Total operating expenses	3,320,456
Net operating profit before tax	46,899

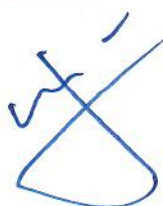


Ambition International Tech N.V.

Statement of Profit and loss

as at 31 December 2023

	2023 €
Assets	
Current assets	
Cash and cash equivalent	102,617
Prepaid Credit card	5,000
Due from Partners	2,224,055
Total current assets	2,331,672
Total Assets	2,331,672
Liabilities and Equity	
Current liabilities	
Player fund held on deposit	2,277,110
Due to owner	5,663
Total liabilities	2,282,773
Equity	
Share capital	2,000
Retained earnings	46,899
Total Equity	48,899
Total equity and liabilities	2,331,672



Ambition International Tech N.V.
Trial Balance Report
as at 31 December 2023

Account	Opening	Changes	Closing
Bank	7,663.00	94,954.33	102,617.33
Credit Card 6619	-	5,000.00	5,000.00
Due to / from GG INT	-	1,869,819.81	1,869,819.81
Due to / from Aeindri	-	354,235.05	354,235.05
Player funds	-	(2,277,109.74)	(2,277,109.74)
Due to Owner	(5,663.00)	-	(5,663.00)
Revenue	-	(6,463,053.88)	(6,463,053.88)
Revenue- Other	-	(1,085,435.82)	(1,085,435.82)
Royalty Expense - Game	-	691,562.55	691,562.55
Royalty Expense to GG INT	-	776,354.96	776,354.96
Rewards expense	-	1,477,992.23	1,477,992.23
Jackpot/Promo expense	-	822,533.40	822,533.40
PSP FEE	-	412,690.64	412,690.64
Admin Fee	-	21,473.80	21,473.80
Bank Fee	-	24,585.98	24,585.98
Marketing Expense	-	3,267,169.13	3,267,169.13
Exchange Gain/Loss	-	7,227.56	7,227.56
Share capital	(2,000.00)	-	(2,000.00)
	-	(0.00)	(0.00)