

Statement of Financial position Latiform B.V.

	31.12.2023	31.12.2024
I. CURRENT ASSETS	13.340.990	54.285.950
Cash and cash equivalents:	12.248.787	34.070.136
Bank accounts		862.257
Merchant accounts	12.248.787	33.155.357
Cash in transit		52.522
Loans		200.457
Current account shareholder	100	100
Accounts receivable	1.092.103	20.015.257
II. LONG-TERM ASSETS	5.901.492	5.301.442
Intangible Assets	5.900.492	5.300.442
Investments in subsidiaries	1.000	1.000
Итого	19.242.482	59.587.392
I. LIABILITIES	15.902.564	4.081.850
Accounts payable	91.383	817.825
Loans	5.783.920	52.828
Customers bankroll	345.728	
Player Balances	1.382.913	3.049.084
Customers revenue	8.298.620	
Provisions		162.113
II. EQUITY	3.339.918	55.505.542
Issued capital	100	100
Retained earnings	-20.475	3.339.818
Current year result	3.360.293	52.165.624
Итого	19.242.482	59.587.392

Profit and Loss statement Latiform B.V.

	2023	2024
Gross Gaming Revenue	16.634.186	121.000.869
Setup revenue	92.042	210.900
Integrants revenue	18.107	199.393
Support revenue	3.000	42.000
Other revenue	473.116	
Loans interest Income		1.234
Total	17.220.451	121.454.396

Direct Expenses	13.907.871	42.551.594
Casino direct expences	5.131.270	39.027.409
Software services		794
Payment agents commissions Expences		3.487.623
Operators Profit	8.776.601	
Licenses		35.768
Overheads	187.184	26.988.300
Bank services		295.087
Legal services	12.908	39.980
Marketing and advertising		25.002.869
Consulting services		1.030.000
Other overhead expences	157.008	523.587
Loans interest Expence	17.268	96.777
Total	14.095.055	69.539.894
Currency remesurement	-234.897	-251.122

Current PL	3.360.293	52.165.624
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