

Profit and Loss**Softgenius N.V.**

For the month ended 30 September 2024

Account Sep-24**Income**

Gaming Revenue € 27,925,635

Total Income € **27,925,635****Gross Profit** **27,925,635****Operating Expenses**

Audit fees € 2,850

Commission Payable € 502,298

Entertainment € 1,332

Exhibitions Cost € 262,982

Freight & Courier € 365

KYC fees € 51,120

License fees € 45,500

Marketing fees € 16,427,984

Professional fees € 994,250

Realised Currency Gains € 1,240

Psp Fees € 4,419,263

Software fees € 5,951,011

Subscriptions € 47,450

Unrealised Currency Gains € (38)

Total Operating Expenses € **28,707,608****Net Profit** **(781,973)**