

Balance Sheet

Softgenius N.V.

As at 30 September 2024

Account	30 Sep 2024	
Assets		
Bank		
Cash in Bank	€	65
Total Bank	€	65
Current Assets		
Accounts Receivable	€	4,887,793
Total Current Assets	€	4,887,793
Non-current Assets		
Investment in Subsidiary	€	5,000
Total Non-current Assets	€	5,000
Total Assets	€	4,892,858
Liabilities		
Current Liabilities		
Accounts Payable	€	5,465,206
Accruals	€	6,650
Amounts due to Subsidiary	€	5,000
Intercompany with other parties	€	570
Player Test account	€	1,634
Shareholder current account	€	95
SoftGenius - Player Balances	€	1,892,695
Total Current Liabilities	€	7,371,850
Total Liabilities	€	7,371,850
	Net Assets	€ (2,478,992)
Equity		
Current Year Earnings	€	(781,973)
Owner A Share Capital	€	105
Retained Earnings	€	(1,697,124)
Total Equity	€	(2,478,992)