

Fair Game Software N.V., EUR
 Reg no: 13-09-204926
 Company address: 79 Kossuth Lajos út,
 Csomád, Hungary, 2161
 & FairGame G.P. N.V
 141938
 Abraham de Veerstraat 9, Curacao, P.O. Box
 3421

Balance Sheet
 As of Dec 31, 2023

	Dec 31, '2023
ASSETS	
Current Assets	
Current/Savings	
2600 · Cash at Bilderlings Pay	1 218 590,80
2615 · Cash at CoinsPaid	91 514,28
2620 · VOLT JSX	120 457,00
2625 · Cash at FINRAX	337 540,00
2630 · Cash at IBS	12 500,00
2635 · Cash at MyEuPay	25 456,00
2640 · AstroPay	39 075,00
Total Current/Savings	1 845 133,08
Accounts Receivable	
2200 · Trade receivables	792 838,62
2815 · Deferred expenses	
Total Accounts Receivable	792 838,62
Other Current Assets	
2230 · Shareh.current account (debit)	0,00
2800 · Deferred expenses	0,00
Total Other Current Assets	0,00
Total Current Assets	2 637 971,70
Fixed Assets	
1400 · Software gaming platform	650 000,00
1401 · Amorz.soft.gaming platform	27 000,00
Total Fixed Assets	677 000,00
TOTAL ASSETS	3 314 971,70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
5200 · Trade payables	199 937,08
5710 · Accruals	0,00
Total Accounts Payable	199 937,08
Other Current Liabilities	
5300 · Other payables	0,00
5350 · Deposit received	0,00
5700 · Accruals	0,00
Total Other Current Liabilities	0,00
Total Current Liabilities	199 937,08
Total Liabilities	199 937,08
Equity	
3000 · Issued share capital	5 000,00
3200 · Retained Earnings	3 110 034,62
Net Income	0,00
Total Equity	3 115 034,62
TOTAL LIABILITIES & EQUITY	3 314 971,70

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Profit & Loss

Jan 1, 2023 to Dec 31, 2023

	<u>Jan 1, 2023 - Dec 31, '2023</u>
Ordinary Income/Expense	
Income	
6100 · Sales	41 713 454,65
6300 · Other services	6 481 608,00
Total Income	<u>48 195 062,65</u>
Cost of Goods Sold	
7100 · Purchases	43 701 054,88
7115 · Other contacted services	0,00
Total COGS	<u>43 701 054,88</u>
Gross Profit	4 494 007,77
Expense	
7200 · Advertising and Promotion	220 310,00
7410 · IT expenses	232 911,00
7600 · Professional fees	92 100,00
7610 · Legal services	205 211,83
7625 · Administrative expenses	163 978,00
7650 · Auditors' & accountancy fees	10 000,00
7690 · Payment processing fee	363 567,32
7900 · Realised exchange Gain/Loss	0,00
7970 · Rounding	0,00
Total Expense	<u>1 288 078,15</u>
Net Ordinary Income	3 205 929,62
Other Income/Expense	
Other Expense	
8400 · Finance costs	45 000,00
8500 · Bank charges	50 895,00
8666 · Sponsorship	0,00
Total Other Expense	<u>95 895,00</u>
Other Income	<u>0,00</u>
Net Other Income	<u>-95 895,00</u>
Net Income	<u><u>3 110 034,62</u></u>

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Ordinary Income/Expense	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
	€	€	€	€	€	€	€	€	€	€	€	€
Income												
Sales	889 654	1 533 722	1 407 134	2 514 668	3 222 638	3 264 097	4 276 172	4 773 773	4 873 486	4 622 141	4 953 473	5 382 496
Other services	352 038	320 197	291 465	363 930	439 437	507 762	526 736	551 422	549 144	811 592	837 149	930 736
Total Income	1 241 692	1 853 919	1 698 599	2 878 598	3 662 075	3 771 859	4 802 908	5 325 195	5 422 630	5 433 733	5 790 622	6 313 232
Cost of Goods Sold												
Purchases	1 024 535	1 552 253	1 525 034	2 678 823	3 518 597	3 488 160	4 474 224	4 887 543	4 830 234	4 988 001	5 198 478	5 535 173
Other contacted services	-	-	-	-	-	-	-	-	-	-	-	-
Total COGS	1 024 535	1 552 253	1 525 034	2 678 823	3 518 597	3 488 160	4 474 224	4 887 543	4 830 234	4 988 001	5 198 478	5 535 173
Net profit	217 157	301 666	173 566	199 775	143 478	283 698	328 684	437 652	592 396	445 732	592 144	778 059
Expense												
Advertising and Promotion	2 845	54 870	2 456	3 845	5 412	38 456	15 428	5 479	11 800	15 429	38 790	25 500
IT expenses	8 926	12 458	15 479	18 346	18 794	21 350	18 450	20 470	22 560	23 700	23 928	28 450
Rent - Office	6 500	6 500	6 500	7 800	7 800	7 800	7 800	7 800	7 800	7 800	7 800	10 200
Legal services	13 498	79 268	3 500	9 307	-	2 790	920	9 789	33 407	7 073	8 660	37 000
Administrative expenses	-	-	10 002	8 142	1 200	18 524	24 560	20 100	18 900	20 000	17 550	25 000
Auditors & accountancy fees	-	-	5 000	-	-	-	-	-	-	-	-	5 000
Payment processing fee	11 330	13 729	15 483	35 106	38 546	37 882	36 259	47 367	94 437	11 594	12 403	9 431
Realised exchange Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	43 099	166 825	58 420	82 546	71 752	126 802	103 417	111 005	188 904	85 596	109 131	140 581
Net Ordinary Income	174 058	134 841	115 145	117 229	71 726	156 897	225 267	326 647	403 492	360 136	483 013	637 478
Other Income/Expense												
Other Expense												
Finance costs	-	-	-	-	-	12 500	-	-	-	-	8 500	24 000
Bank charges	1 285	2 125	1 895	3 125	3 912	3 903	4 960	5 120	5 350	5 010	6 360	7 850
Sponsorship	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	1 285	2 125	1 895	3 125	3 912	16 403	4 960	5 120	5 350	5 010	14 860	31 850
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Net income	172 773	132 716	113 250	114 104	67 814	140 494	220 307	321 527	398 142	355 126	468 153	605 628

Sergejs Zolotuhins
Director/UBO
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