

Fair Game Software KFT, 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 Jul 31, 2024

	Jul 31, '2024
ASSETS	
Current Assets	
Current/Savings	
2800 · Cash at Bilderlings Pay	467 751,95
2815 · Cash at CoinsPaid	127 044,12
2820 · VOLT_ISX	205 537,99
2825 · NODA_ISX	575 380,23
2830 · Cash at OneCard	0,00
2835 · Cash at MyEuPay	85 589,00
2840 · AstroPay	3 664,00
Total Current/Savings	1 464 967,29
Accounts Receivable	
2200 · Trade receivables	894 602,35
2815 · Deferred expenses	
Total Accounts Receivable	894 602,35
Other Current Assets	
2230 · Shareh.current account (debit)	0,00
2800 · Deferred expenses	0,00
Total Other Current Assets	0,00
Total Current Assets	2 359 569,64
Fixed Assets	
1400 · Software gaming platform	500 000,00
1401 · Amoris.soft.gaming platform	0,00
Total Fixed Assets	500 000,00
TOTAL ASSETS	2 859 569,64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
5200 · Trade payables	60 937,08
5710 · Accruals	0,00
Total Accounts Payable	60 937,08
Other Current Liabilities	
5300 · Other payables	0,00
5350 · Deposit received	0,00
5700 · Accruals	50 000,00
Total Other Current Liabilities	50 000,00
Total Current Liabilities	110 937,08
Total Liabilities	110 937,08
Equity	
3000 · Issued share capital	5 000,00
3200 · Retained Earnings	2 743 632,55
Net Income	0,00
Total Equity	2 748 632,55
TOTAL LIABILITIES & EQUITY	2 859 569,63

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Profit & Loss

Jan 1, 2024 to Jul 31, 2024

	<u>Jan 1, 2024 - Jul 31, '2024</u>
Ordinary Income/Expense	
Income	
6100 · Sales	38 977 275,44
6300 · Other services	1 623 984,00
Total Income	<u>40 601 259,44</u>
Cost of Goods Sold	
7100 · Purchases	35 517 515,64
7115 · Other contacted services	0,00
Total COGS	<u>35 517 515,64</u>
Gross Profit	5 083 743,80
Expense	
7000 · Wages and salaries	1 608 053,14
7200 · Advertising and Promotion	79 842,00
7410 · IT expenses	140 631,78
7600 · Rent - Office	129 500,00
7610 · Legal services	121 598,65
7625 · Administrative expenses	32 944,00
7650 · Auditors' & accountancy fees	8 500,00
7690 · Payment processing fee	164 660,23
7900 · Realised exchange Gain/Loss	0,00
7970 · Rounding	0,00
Total Expense	<u>2 285 729,80</u>
Net Ordinary Income	2 798 014,00
Other Income/Expense	
Other Expense	
8400 · Finance costs	20 000,00
8500 · Bank charges	34 381,45
8666 · Sponsorship	0,00
Total Other Expense	<u>54 381,45</u>
Other Income	<u>0,00</u>
Net Other Income	<u>-54 381,45</u>
Net Income	<u><u>2 743 632,55</u></u>

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	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
	€	€	€	€	€	€	€	€	€	€	€	€
Ordinary Income/Expense												
Income												
Sales	5 118 065	4 890 075	5 477 086	5 953 027	6 054 828	5 465 575	6 018 620					
Other services	239 509	211 541	203 801	227 473	305 741	195 413	240 506					
Total Income	5 357 574	5 101 616	5 680 887	6 180 500	6 360 569	5 660 988	6 259 126	-	-	-	-	-
Cost of Goods Sold												
Purchases	4 862 571	4 477 249	5 114 106	5 279 528	5 358 297	4 957 015	5 468 750					
Other contacted services	-	-	-	-	-	-	-	-	-	-	-	-
Total COGS	4 862 571	4 477 249	5 114 106	5 279 528	5 358 297	4 957 015	5 468 750	-	-	-	-	-
Net profit	495 003	624 368	566 781	900 972	1 002 272	703 973	790 376	-	-	-	-	-
Expense												
Wages and salaries	169 972	131 000	171 000	252 978	302 800	223 936	356 367					
Advertising and Promotion	2 845	54 870	2 456	3 845	5 412	6 814	3 600					
IT expenses	20 377	11 947	15 191	21 195	21 457	18 961	31 505					
Rent - Office	18 500	18 500	18 500	18 500	18 500	18 500	18 500					
Legal services	7 367	13 937	10 800	7 820	1 200	31 692	48 783					
Administrative expenses	-	-	10 002	8 142	1 200	5 000	8 600					
Auditors & accountancy fees	-	3 500	-	-	5 000	-	-					
Payment processing fee	11 330	13 729	15 483	35 106	38 546	18 961	31 505					
Realised exchange Gain/Loss	-	-	-	-	-	-	-					
Rounding	-	-	-	-	-	-	-					
Total Expense	230 390	247 482	243 432	347 586	394 115	99 927	142 494	-	-	-	-	-
Net Ordinary Income	264 613	376 885	323 349	553 386	608 157	604 046	647 882	-	-	-	-	-
Other Income/Expense												
Other Expense												
Finance costs	5 000	-	5 000	-	5 000	-	5 000					
Bank charges	4 204	4 395	4 895	5 125	5 912	4 606	5 245					
Sponsorship	-	-	-	-	-	-	-					
Total Other Expense	9 204	4 395	9 895	5 125	10 912	4 606	10 245					
Other Income	-	-	-	-	-	-	-					
Net income	255 409	372 490	313 454	548 261	597 245	599 440	637 638	-	-	-	-	-

Sergejs Zolotuhins
 ✓ Director/UBO
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