

Luxsoft N.V.
Dr. H. Fergusonweg 1
Willemstad, Curaçao
Registration number: 166297

Financial Statements for the year ended December 31, 2024

Luxsoft N.V.
Financial Statements
December 31, 2024

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Luxsoft N.V.

Financial Statements as at December 31, 2024

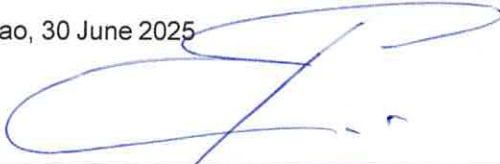
DIRECTOR'S REPORT:

We are pleased to present you with the annual report for the year ended December 31, 2024.

During the period under review, the company recorded a net loss of EUR 9,401.

Details of which are set out in the profit and loss account.

Curaçao, 30 June 2025



(SMES) Solutions for Management and Employment Support N.V.
Managing Director

Luxsoft N.V.
Willemstad, Curaçao
BALANCE SHEET
As of December 31 2024
(Expressed in EUR)

		<u>2024</u>
ASSETS		
Investment in subsidiary	3	<u>1,000</u> 1,000
TOTAL ASSETS		<u><u>1,000</u></u>
SHAREHOLDER'S EQUITY AND LIABILITIES		
<u>Shareholder's equity</u>	4	
Issued and fully paid share capital		1
Net result for the year		<u>(9,401)</u> (9,400)
<u>Current Liabilities</u>		
Current account shareholder	5	8,950
Accrued expenses payable		<u>1,450</u> 10,400
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES		<u><u>1,000</u></u>

Luxsoft N.V.
Willemstad, Curaçao
INCOME STATEMENT
For the period covering from February 13, 2024 through December 31, 2024
(Expressed in EUR)

		<u>2024</u>
Income		
Revenue		-
 Expenses		
General and administrative expenses	6	<u>(9,401)</u>
Result before provision for profit tax		(9,401)
Profit tax		-
NET RESULT FOR THE YEAR		<u><u>(9,401)</u></u>

Luxsoft N.V.
Dr. H. Fergusonweg 1
Notes to the Financial Statements
For the year ended December 31, 2024

1. GENERAL

Company's Information and Principal Activities

Luxsoft N.V. is a limited liability company that was incorporated in Willemstad on February 13, 2024. The Company is registered with the Chamber of Commerce and Industry of Curaçao under number 166297.

The Company is solely engaged in e-gaming activities.

2. PRINCIPLES OF VALUATION OF ASSETS AND LIABILITIES

a. General principles

The accompanying annual accounts have been prepared in accordance with principles of accounting generally accepted in Curaçao.

b. Assets and liabilities

Assets and liabilities are stated at face value unless indicated otherwise.

Investment in subsidiary is valued at acquisition price.

c. Foreign currencies

Assets and liabilities denominated in foreign currencies are translated into administration currency at the rate of exchange prevailing at balance sheet date.

Transactions in foreign currencies are translated at the exchange rates in effect on the day of the transaction. Items in the Statement of Income and Expenses were revalued at the average rate of exchange during the period under review.

Exchange gains or losses are reflected in the profit and loss account.

Exchange rates used: 1 USD = 1.04156 EUR

d. Recognition of Income and Expenses

Other income and expenses, including taxation, are recognized and reported in accordance with the accrual concept.

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Notes to the Financial Statements
For the year ended December 31, 2024

2024
EUR

3. INVESTMENT IN SUBSIDIARY

Represents 100% participation in Gilos Services Ltd., established under the laws of Cyprus and aquired on 13 February 2024. Gilos reported a negative equity of EUR 18,567 as of 31 December 2024.

1,000

4. SHAREHOLDER'S EQUITY

The Company's authorized share capital amounts to EUR 1 and consists of 1 share with a nominal value of EUR 1.

Movements in the shareholder's equity accounts are as follows:

	Issued and fully paid share capital	Retained earnings/ Accumulated deficit	Result current year	Total
Opening balance	-	-	-	-
Issued and fully paid share capital	1	-	-	1
Movements during the year	-	-	(9,401)	(9,401)
Ending balance	<u>1</u>	<u>-</u>	<u>(9,401)</u>	<u>(9,400)</u>

2024
EUR

5. CURRENT ACCOUNT SHAREHOLDER

Opening balance	-
Movements during the year	<u>8,950</u>
Ending balance	<u>8,950</u>

6. GENERAL AND ADMINISTRATIVE EXPENSES

Incorporation Fee	3,500
Management expenses	2,500
Legal and Professional expenses	2,850
Other expenses	<u>551</u>
	<u>9,401</u>