

Unaudited Financial Statements for the Year Ended 31 December 2023

for

Cosmos Interactive Entertainment N.V.

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for the Year Ended 31 December 2023

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Cosmos Interactive Entertainment N.V.
Company Information
for the Year Ended 31 December 2023

that Cosmos Interactive Entertainment N.V. a limited liability company established in Curaçao, hereinafter also referred to as the "Company", has been duly incorporated by notarial deed, executed on August 29th, 2022;

that in accordance with information received from the Commercial Register of the Chamber of Commerce and Industry in Curaçao the address of the Company is:
Zuikertuintjeweg Z/N, (Zuikertuin Tower), Curaçao;

that the limited liability company Cosmos Interactive Entertainment N.V. has been incorporated, is legally existing under the laws of Curaçao and has the power to transact any business within the limits of the corporate objects as set forth in article 2 of its articles of incorporation:

- a. to supply, market, promote, manage, support and operate all types of remote gaming activities, comprising all types of games, betting and other interactive games;
- b. to act as an online software gaming provider in the widest sense of the word, for clients established in or outside of Curaçao established or residing outside of Curaçao.

that in accordance with the attached excerpt of the Chamber of Commerce and Industry in Curaçao the managing director of the Company is:
Izu-Hsuan Liao, born on August 4th, 1995;

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 10 January 2024 and were signed by:



Tzu-Hsuan Liao - Director

Cosmos Interactive Entertainment N.V.

Income Statement
for the Year Ended 31 December 2023

	31.12.23 €	31.12.22 €
TURNOVER	-	-
Staff costs	(50,000)	-
Administrative expenses	(8,946)	(22,846)
Taxation	-	-
PROFIT	<u>(58,946)</u>	<u>(22,846)</u>

Balance Sheet
31 December 2023

	31.12.23	31.12.22
	€	€
CURRENT ASSETS	-	137
NET CURRENT ASSETS	-	137
TOTAL ASSETS LESS CURRENT LIABILITIES	(81,655)	(22,709)
NET ASSETS	<u>(81,655)</u>	<u>(22,709)</u>
CAPITAL AND RESERVES	<u>(81,655)</u>	<u>(22,709)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cosmos Interactive Entertainment N.V. is a private company, limited by shares, registered in Curaçao. The company's registered number and registered office address are as below:

Registered number: 1617080(0)

Registered office: Zuikertuintjeweg Z/N (Zuikertuin Tower)
Curaçao

Cosmos Interactive Entertainment N.V.

Detailed Profit and Loss Account
for the Year Ended 31 December 2023

	31.12.23		31.12.22	
	€	€	€	€
Turnover				
Rendering of services		-		-
Expenditure				
Wages	50,000		-	
IT expense fee	14		14	
License fee	4,500		11,300	
Professional fees	<u>4,400</u>		<u>11,500</u>	
		(58,914)		(22,814)
		(58,914)		(22,814)
Finance costs				
Bank charges		<u>32</u>		<u>32</u>
NET PROFIT		<u>(58,946)</u>		<u>(22,846)</u>

Cosmos Interactive Entertainment N.V.

Detailed Balance Sheet
for the Year Ended 31 December 2023

	31.12.23 \$	31.12.22 \$
CURRENT ASSETS		
Tax	-	-
Bank account no. 1	-	-
Cash in hand	-	137
	<u>-</u>	<u>137</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	-	-
Accruals and deferred income	-	-
Accrued expenses	(81,655)	(22,846)
	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	<u>(81,655)</u>	<u>(22,709)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(81,655)</u>	<u>(22,709)</u>
CREDITORS		
Amounts falling due after more than one year		
Amounts owed to associates	-	-
Directors' loan accounts	-	-
	<u>-</u>	<u>-</u>
NET ASSETS	<u>(81,655)</u>	<u>(22,709)</u>
CAPITAL AND RESERVES		
Called up share capital	(81,655)	(22,709)
Retained earnings	137	137
	<u>(81,792)</u>	<u>(22,846)</u>