

FINANCIAL STATEMENTS 2022
for profit tax return purposes
Curaçao chamber of Commerce: 152
Scharlooweg 39 U.3
Willemstad, Curaçao

Dama N.V.

Dama N.V.**BALANCE SHEET AS PER 31 DECEMBER 2022**

	31 December 2022	31 December 2021
	<i>EUR</i>	<i>EUR</i>
<u>ASSETS</u>		
Bank accounts	43.769.048	3.708.800
Merchants	72.335.822	68.473.280
Cold wallet	50.421.257	-
Accounts receivable	134.991.677	89.908.836
Accounts receivable (intercompany)	-	42.448.550
Loans intercompany receivable	4.499.394	5.000
Accounts receivable interest	-	65
Investments in subsidiaries	5.500	6.000
Cash in transit	-	1.049.681
<u>Total Assets</u>	<u>306.022.698</u>	<u>205.600.212</u>
EQUITY AND LIABILITIES		
	31 December 2022	31 December 2021
	<i>EUR</i>	<i>EUR</i>
Current Liabilities		
Accounts payable	34.294.207	21.598.941
Customer bankroll	7.011.715	3.196.543
Customer player balances	20.473.296	14.095.792
Customer affiliate accrual	-	1.632.083
Affiliate bankroll	-	821.124
Provisions	1.413.211	371.769
Loans intercompany payable	20.305.571	6.877.511
Interest on loans intercompany payable	-	105.640
Customers revenue	28.085.782	23.323.869
	<u>111.583.782</u>	<u>72.023.273</u>
Capital and Reserves		
Current profit	61.161.977	127.354.346
Retained earnings unappropriated	133.576.839	6.222.493
Distributions	(300.000)	-
Share capital issued	100	100
	<u>194.438.916</u>	<u>133.576.939</u>
Total Equity & Liabilities	<u>306.022.698</u>	<u>205.600.212</u>

Dama N.V.
PROFIT & LOSS ACCOUNT 2022
(In EUR)

	2022	2021
	<i>EUR</i>	<i>EUR</i>
INCOME		
Gross gaming revenue	690.126.624	510.221.816
Setup revenue	2.428.173	2.314.903
Royalty revenue	245.052.957	151.184.672
Support revenue	4.473.734	2.410.102
Other revenue	34.376.348	26.604.244
Intermediary service revenue	119.941.271	113.338.948
Resource sharing revenue	2.398.830	5.132.002
Loans interest Income (Intercompany)	42.762	263
General affiliate revenue	15.260.304	-
Total income	1.114.101.003	811.206.950
Direct expenses		
Casino direct expenses	583.287.824	422.889.744
Software services	32.817.502	19.898.896
Payment agents commissions expenses	5.353.700	1.592.199
General affiliate expenses	15.224.304	-
Servers expenses	-	1.011.516
Operators profit	225.108.831	188.833.388
Intermediary services expenses	93.870.978	-
Total direct expenses	955.663.139	634.225.742
Overheads		
Bank services expenses	1.948.513	951.622
Legal services fees	740.972	387.647
Marketing and advertising	66.171.923	51.834.119
Other overhead expenses	13.053.790	5.089.061
Loans interest expenses	13.553	68.957
Bad debts	16.366.742	-
Total Overheads	98.295.493	58.331.406
Other profit and losses		
Currency exchange rate differences (profit)	1.019.606	8.704.545
Net profit before taxes	61.161.977	127.354.346
Profit tax	-	-
Net profit	61.161.977	127.354.346

Curacao 27 december 2023



Allyant Group B.V.
Managing Director