

Statement of Financial position Dama N.V.

	31.12.2023	31.12.2024
I. CURRENT ASSETS	374.312.620	375.692.139
Cash and cash equivalents:	122.147.886	161.528.245
Bank accounts	12.652.845	21.771.322
Merchant accounts	89.507.600	93.858.639
Cash in transit		2.147.553
Cold wallet	19.987.441	43.750.731
Loans	81.451.236	11.572.483
Accounts receivable	170.713.498	202.591.411
II. LONG-TERM ASSETS	5.500	5.700
Intangible Assets		
Investments in subsidiaries	5.500	5.700
Итого	374.318.120	375.697.839
I. LIABILITIES	146.819.047	207.536.247
Accounts payable	42.971.129	68.585.139
Loans	44.489.049	42.148.938
Current account Shareholder	250.000	
Customer bankroll	8.189.106	11.464.640
Customer Player Balances	26.587.787	42.590.085
Customers revenue	24.250.053	42.407.152
Provisions	81.923	340.293
II. EQUITY	227.499.073	168.161.592
Issued capital	100	100
Retained earnings	194.138.817	156.198.973
Current year result	33.360.156	11.962.519
Итого	374.318.120	375.697.839

Profit and Loss statement Dama N.V.

	2023	2024
Gross Gaming Revenue	915.865.846	1.247.551.192
Setup revenue	2.324.580	2.089.958
Integrants revenue	317.301.012	299.496.937
Support revenue	5.509.865	6.828.489
Intermediary services revenue	40.883.615	10.039.528
Resource Sharing Revenue	2.881.699	782.048
Other revenue	43.072.257	77.735.885
Loans interest Income	864.449	1.089.236
General Affiliate revenue	5.087.888	975.921
Total	1.333.791.211	1.646.589.194

Direct Expenses	1.128.416.512	1.505.449.055
Casino direct expenses	796.847.700	1.165.811.545
Software services	51.457.816	50.545.507
Payment agents commissions Expenses	9.579.109	10.335.293
General Affiliate expenes	5.051.888	2.157.771
Operators Profit	237.551.473	265.779.902
Intermediary services expences	27.514.526	9.598.256
Resourse sharing (outsorcing)		1.166.000
Licenses	414000	54.781
Overheads	161.950.860	123.222.545
Bank services	1.329.143	415.403
Legal services	583.088	535.555
Marketing and advertising	102.215.543	54.066.138
Consulting services	57.639.608	13.788.303
Other overhead expences	183.478	54.201.316
Loans interest Expence		215.830
Total	1.290.367.372	1.628.671.600
Currency remesurement	10.063.683	5.955.075

Current PL	33.360.156	11.962.519
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