

iGaming Cloud N.V.
Trial Balance
As of December 31, 2025

	Dec 31, 25	
	Debit	Credit
100 · Liquid means:1021 · Bank operational	1,200,305.56	
140 · C/A related parties:1487 · C/A GIG Platform Holdco Ltd.	2,659,053.81	
140 · C/A related parties:1456 · C/A Silbereye Entertainment	19,999.86	
150 · Other receivables:1510 · AR Debtors Control	872,565.94	
160 · Accounts Payables:1600 · Accounts Payable	3,010.00	
170 · Other short term debts:1721 · C/A Sportnco gaming		982,192.15
170 · Other short term debts:1485 · C/A iGaming Malta		1,338,851.69
170 · Other short term debts:1412 · C/A iGaming Cloud Inc		221,598.08
170 · Other short term debts:1706 · C/A iGaming Cloud Slu		718,475.51
170 · Other short term debts:1790 · Accrued expenses		12,300.00
060 · Shareholders Equity:0650 · Capital contribution		656,217.90
060 · Shareholders Equity:0600 · Issued Capital		6,000.00
0620 · Retained Earnings		596,999.86
800 · Turnover:8001 · IGC Revenue		4,169,242.05
800 · Turnover:8001 · IGC Revenue:7010 · Rev. Share Joint Venture	3,184,075.43	
700 · Direct expenses/pay-outs:7008 · Sportsbook Platform & Ancillary Service Fees	538,149.59	
700 · Direct expenses/pay-outs:7200 · Game Provider fees	196,272.62	
440 · General expenses:446 · Total administrative fee:4435 · Notary & Legal Fees	18,448.18	
440 · General expenses:446 · Total administrative fee:4425 · Bankcharges	10,429.36	
440 · General expenses:446 · Total administrative fee:4460 · Accountancy	5,444.00	
440 · General expenses:446 · Total administrative fee:4461 · Tax services	2,420.50	
440 · General expenses:446 · Total administrative fee:4409 · Compliance services	260.00	
440 · General expenses:446 · Total administrative fee:4463 · Corporate services	1,201.00	
440 · General expenses:446 · Total administrative fee:4490 · Other general expenses	22.86	
440 · General expenses:447 · Total annual administrative fee:4470 · Chamber of Commerce	105.00	
440 · General expenses:447 · Total annual administrative fee:4471 · Standard management disbursemen	2,650.00	
440 · General expenses:447 · Total annual administrative fee:4474 · License fees National bank	75.00	
470 · Financial Results:4725 · provision of bad debts	13,781.77	
470 · Financial Results:4720 · Realized Exchange diff		26,703.15
470 · Financial Results:4721 · Unrealized Exchange Diff	309.91	
TOTAL	8,728,580.39	8,728,580.39