

Techcore Holding B.V.
Preliminary Statement profit and loss
 (All amounts in EUR)

FY 2024

Revenue (net)	9 680 465
Direct cost	(5 392 319)
Gross profit / (loss)	4 288 146
Selling and distribution expenses	(1 092 913)
Administrative expenses	(799 925)
Profit / (loss) from operations	2 395 309
Finance income / (cost)	32 978
Profit / (loss) before tax	2 428 287
Unrealised gain / (loss) on intangible assets	(691 476)
Total comprehensive income / (loss) for the year	1 736 811

Techcore Holding B.V.
Preliminary Statement of financial position
(All amounts in EUR)

at 31.12.2024

Assets

Current assets	
Cash and cash equivalents	-
Intangible assets	241 141
Receivable from subsidiary	752 193
Loan receivables	2 087 990
Total current assets	3 081 324
Non-current assets	
Investment in subsidiary	1 000
Security deposit	3 000
Total non-current assets	4 000
Total assets	3 085 324

Equity and liabilities

Current liabilities	
Accounts payable	406 938
Accrued expences	4 400
Other payable	32 889
Payable to players	464 174
Payable to shareholders	24 656
Payable to subsidiary	-
Total current liabilities	933 057
Equity	
Issued capital	100
Retained earnings (Accumulated losses)	2 455 623
Unrealised gain/loss on intangible assets	(303 456)
Total equity	2 152 267
Total equity and liabilities	3 085 324

Techcore Holding B.V.
Preliminary Statement of cash flow
(All amounts in EUR)

	FY 2024
Cash flow from operating activities	
Profit/loss for the year	2 428 287
Profit tax expense	-
Unrealised gain / (loss) in intangible assets	(691 476)
(Increase) / decrease in receivable from subsidiary	(212 673)
(Increase) / decrease in loan receivable	(1 786 990)
(Increase) / decrease in security deposit	-
Increase / (decrease) in accounts payable	(23 025)
Increase / (decrease) in accrued expences	-
Increase / (decrease) in payable to players	250 910
Increase / (decrease) in payable to shareholders	-
Increase / (decrease) in other payables	-
Increase / (decrease) in payables to subsidiary	-
Increase/decrease in profit tax payable	-
Net cash generated from operating activities	(34 967)
Cash flow from investing activities	
(Increase) / decrease in intangible assets	34 967
Net cash generated from investing activities	34 967
Cash flow from financing activities	
Increase / (decrease) in loan payable	-
Net cash generated from financing activities	-
Net Increase/decrease in cash	0
Cash at the beginning of the year	-
Cash at the ending of the year	-