

Omega Profit & Loss
HKD

	2022	2023	2024
<u>Revenues</u>			
Betfair Revenue	(7,246,387)	(728,590)	0
A2F Revenue	7,335,887	874,308	0
Net Revenue	89,500	145,718	0
<u>Costs</u>			
Betfair White Label Fee	(198,623)	(381,138)	0
Professional Fees	(61,196)	(30,780)	0
Bank Fees	(122,313)	(13,654)	(9,616)
Settlement Fees	(197,997)	(4,512)	
Interest	(638)	6,445	965
Bad Debt	(287,657)	0	0
Loan Write Off	0	0	937,262
FX	(134,301)	(26,311)	
Total Costs	(1,002,724)	(449,950)	928,611
Net Profit	(913,225)	(304,232)	928,611

Omega Balance Sheet
HKD

	2022	2023	2024
<u>Assets</u>			
Capital Bank	25,342	15,394	15,394
Payment Execution	276,998	22,860	0
Betfair	3,351,038	119,158	0
Total Current Assets	3,653,377	157,412	15,394
<u>Liabilities</u>			
Kez Limited	(4,114,561)	(1,255,704)	0
A2F B.V.	(327,430)	(119,158)	0
Betfair Accruals	(124,603)	0	0
Other	0	0	0
Total Current Liabilities	(4,566,594)	(1,374,862)	0
Total Net Liabilities	(913,216)	(1,217,449)	15,394
<u>Share Capital</u>			
\$10 Share Capital	8	8	8
Retained Losses	(913,225)	(1,217,457)	15,386
Total Equity	(913,216)	(1,217,449)	15,394