

**Marcentra Corporation N.V.**  
(former GCC Solutions N.V.)

**FINANCIAL STATEMENTS 2024**

**Marcentra Corporation N.V.**  
(former GCC Solutions N.V.)

**Financial Statements**  
**December 31, 2024**

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**Financial Statements**  
**December 31, 2024**

**MANAGING DIRECTOR:**

Elite Management B.V.  
Cassandraweg 52  
Curaçao

**DIRECTOR'S REPORT:**

We are pleased to present to the shareholder, the unaudited financial statements of Marcentra Corporation N.V., former GCC Solutions N.V., (the "Company") for the financial period ended 31 December 2024.

In the director's opinion, the Company's financial statements give a true and fair view of the financial position of the Company as at December 31, 2024 and the financial performance, changes in equity and cash flows of the Company for the financial period ending on that date.

Curaçao, **July 13**  
....., 2025



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Elite Management B.V.

**Marcentra Corporation N.V.**  
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**FINANCIAL STATEMENTS**

**Marcentra Corporation N.V.**  
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**Balance Sheet as at December 31, 2024**  
(in EUR)

|                                                       | <u>2024</u>         | <u>2023</u>         |
|-------------------------------------------------------|---------------------|---------------------|
| <b>ASSETS</b>                                         |                     |                     |
| <b>Current assets</b>                                 |                     |                     |
| Cash at banks                                         | 1,197               | 1,398               |
| <b>TOTAL ASSETS</b>                                   | <u><u>1,197</u></u> | <u><u>1,398</u></u> |
| <br><b>SHAREHOLDER'S EQUITY AND LIABILITIES</b>       |                     |                     |
| <b>Shareholder's equity</b>                           |                     |                     |
| Issued and fully paid share capital                   | 1                   | 1                   |
| Retained earnings                                     | (83,558)            | (30,688)            |
| Net result for the year                               | <u>(31,536)</u>     | <u>(52,870)</u>     |
|                                                       | (115,093)           | (83,557)            |
| <br><b>Current liabilities</b>                        |                     |                     |
| Current account Shareholder                           | 113,290             | 84,205              |
| Other liabilities                                     | <u>3,000</u>        | <u>750</u>          |
|                                                       | 116,290             | 84,955              |
| <br><b>TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES</b> | <u><u>1,197</u></u> | <u><u>1,398</u></u> |

**Marcentra Corporation N.V.**  
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**Profit and Loss Account for the period**  
**January 1, 2024 through December 31, 2024**  
(in EUR)

|                                                  | <u>2024</u>                | <u>2023</u>                |
|--------------------------------------------------|----------------------------|----------------------------|
| Income                                           | 0                          | 0                          |
| Operational costs                                | <u>26,293</u>              | <u>40,949</u>              |
| <b>Operational result</b>                        | (26,293)                   | (40,949)                   |
| <br><b>General &amp; administrative expenses</b> | <br>5,243                  | <br>11,921                 |
| Exchange differences                             | <u>0</u>                   | <u>0</u>                   |
| <b>Financial result</b>                          | 5,243                      | 11,921                     |
| <br><b>Result before profit tax</b>              | <br><u>(31,536)</u>        | <br><u>(52,870)</u>        |
| Profit tax                                       | 0                          | 0                          |
| <br><b>NET RESULT FOR THE YEAR</b>               | <br><u><u>(31,536)</u></u> | <br><u><u>(52,870)</u></u> |

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**Notes to the Financial Statements**  
**January 1, 2024 through December 31, 2024**  
(in EUR)

**GENERAL**

**Company's Information and Principal Activities**

Marcentra Corporation N.V., former GCC Solutions N.V., is a limited liability company that was incorporated in Curaçao on September 27, 2019. The name of the Company has been amended on June 19, 2025.

The Company is registered with the Chamber of Commerce and Industry of Curaçao under number 151335.

The Company's activities are to organize, market, promote, manage, support and operate all types of remote gaming activities.

**PRINCIPLES OF VALUATION OF ASSETS AND LIABILITIES**

**General principles**

The financial statements have been prepared in accordance with Book 2 of the Curaçao Civil Code using the Guidelines for annual reporting of the Dutch Accounting Standards Board.

The principle of valuation and determination of result remained unchanged compared to the previous year.

**SIGNIFICANT ACCOUNTING POLICIES**

**General**

Assets and liabilities are stated at face value unless indicated otherwise.

**Foreign currencies**

Assets and liabilities denominated in foreign currencies other than EUR have been translated into EUR at the rates of exchange prevailing on balance sheet date.

Unless otherwise indicated, any resulting exchange differences are included in the Income Statement. Income and expenses are translated at the prevailing rates of exchange during the year.

**Recognition of Income and Expenses**

Other income and expenses, including taxation, are recognized and reported in accordance with the accrual concept.

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**Notes to the Financial Statements**  
**January 1, 2024 through December 31, 2024**  
(in EUR)

**SHAREHOLDER'S EQUITY**

1 share with a nominal value of USD 1.00.

Movements in the shareholder's equity accounts are as follows (in EUR):

|                             | Issued<br>share<br>capital | Retained<br>Earnings | Result<br>current year | Total<br>equity |
|-----------------------------|----------------------------|----------------------|------------------------|-----------------|
| Opening balance             | 1                          | (30,688)             | (52,870)               | (83,557)        |
| Allocations of movements PY | -                          | (52,870)             | 52,870                 | -               |
| Dividend distribution       | -                          | -                    | -                      | -               |
| Result current year         | -                          | -                    | (31,536)               | (31,536)        |
| Ending balance              | 1                          | (83,558)             | (31,536)               | (115,093)       |

**OTHER LIABILITIES**

|                    | 2024  | 2023 |
|--------------------|-------|------|
| Financial services | 1,500 | 750  |
| Other              | 1,500 | 0    |
|                    | 3,000 | 750  |

**OPERATIONAL COSTS**

|                                       | 2024   | 2023   |
|---------------------------------------|--------|--------|
| Set-up fee/renewal for Gaming licence | 0      | 22,500 |
| Gaming licence fee Antillephone       | 24,804 | 3,345  |
| Other                                 | 1,489  | 286    |
|                                       | 26,293 | 26,131 |

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**Notes to the Financial Statements**  
**January 1, 2024 through December 31, 2024**  
(in EUR)

**GENERAL AND ADMINISTRATIVE EXPENSES**

|                     | 2024         | 2023         |
|---------------------|--------------|--------------|
| Colocation services | 0            | 4,557        |
| Management services | 2,792        | 0            |
| Bank charges        | 1,701        | 0            |
| Financial services  | 750          | 0            |
|                     | <u>5,243</u> | <u>4,557</u> |