

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

FINANCIAL STATEMENTS 2023

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

Financial Statements
December 31, 2023

Directory

Managing Director	3
Director's report	3
Financial Statements	4
Balance sheet as at December 31, 2023	5
Profit and Loss Account for the period January 1, 2023 through December 31, 2023	6
Notes to the financial statements	7

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Financial Statements
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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 2023.

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, 2023 and the financial performance, changes in equity and cash flows of the Company for the financial period ending on that date.

Curaçao,^{13 July}....., 2025



Elite Management B.V.

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FINANCIAL STATEMENTS

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Balance Sheet as at December 31, 2023
(in EUR)

	<u>2023</u>	<u>2022</u>
ASSETS		
Current assets		
Other current assets	0	6,725
Cash at banks	1,398	0
TOTAL ASSETS	<u>1,398</u>	<u>6,725</u>
 SHAREHOLDER'S EQUITY AND LIABILITIES		
Shareholder's equity		
Issued and fully paid share capital	1	1
Retained earnings	(30,688)	0
Net result for the year	<u>(52,870)</u>	<u>(30,688)</u>
	(83,557)	(30,687)
 Current liabilities		
Current account Shareholder	84,205	37,412
Other liabilities	<u>750</u>	<u>0</u>
	84,955	37,412
 TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES	<u>1,398</u>	<u>6,725</u>

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Profit and Loss Account for the period
January 1, 2023 through December 31, 2023
(in EUR)

	<u>2023</u>	<u>2022</u>
Income	0	0
Operational costs	<u>40,949</u>	<u>26,131</u>
Operational result	(40,949)	(26,131)
 General & administrative expenses	 11,921	 4,557
Exchange differences	<u>0</u>	<u>0</u>
Financial result	11,921	4,557
 Result before profit tax	 <u>(52,870)</u>	 <u>(30,688)</u>
Profit tax	0	0
 NET RESULT FOR THE YEAR	 <u><u>(52,870)</u></u>	 <u><u>(30,688)</u></u>

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Notes to the Financial Statements
January 1, 2023 through December 31, 2023
(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, 2023 through December 31, 2023
(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 share capital	Retained Earnings	Result current year	Total equity
Opening balance	1	0	(30,688)	(30,687)
Allocations of movements PY	-	(30,688)	30,688	-
Dividend distribution	-	-	-	-
Result current year	-	-	(52,870)	(52,870)
Ending balance	1	(30,688)	(52,870)	(83,557)

OTHER LIABILITIES

	2023	2022
Financial services	750	0
Other	0	0
	750	0

OPERATIONAL COSTS

	2023	2022
Set-up fee/renewal for Gaming licence	26,000	22,500
Gaming licence fee Antillephone	12,880	3,345
Other	2,069	286
	40,949	26,131

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GENERAL AND ADMINISTRATIVE EXPENSES

	<u>2023</u>	<u>2022</u>
Colocation services	4,057	4,557
Management services	7,114	0
Financial services	750	0
	<u>11,921</u>	<u>4,557</u>