

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

FINANCIAL STATEMENTS 2022

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

Financial Statements
December 31, 2022

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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 2022.

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, 2022 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



Elite Management B.V.

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FINANCIAL STATEMENTS

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Balance Sheet as at December 31, 2022
(in EUR)

	<u>2022</u>	<u>2021</u>
ASSETS		
Current assets		
Current account Shareholder	0	1
Other current assets	6,725	0
TOTAL ASSETS	<u>6,725</u>	<u>1</u>
 SHAREHOLDER'S EQUITY AND LIABILITIES		
Shareholder's equity		
Issued and fully paid share capital	1	1
Retained earnings	0	0
Net result for the year	<u>(30,688)</u>	<u>0</u>
	(30,687)	1
 Current liabilities		
Current account Shareholder	37,412	0
Other liabilities	<u>0</u>	<u>0</u>
	37,412	0
 TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES	<u>6,725</u>	<u>1</u>

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Profit and Loss Account for the period
January 1, 2022 through December 31, 2022
(in EUR)

	<u>2022</u>	<u>2021</u>
Income	0	0
Operational costs	<u>26,131</u>	<u>0</u>
Operational result	(26,131)	0
 General & administrative expenses	 4,557	 0
Exchange differences	<u>0</u>	<u>0</u>
Financial result	4,557	0
 Result before profit tax	 <u>(30,688)</u>	 <u>0</u>
Profit tax	0	0
 NET RESULT FOR THE YEAR	 <u><u>(30,688)</u></u>	 <u><u>0</u></u>

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Notes to the Financial Statements
January 1, 2022 through December 31, 2022
(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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January 1, 2022 through December 31, 2022
(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	0	1
Allocations of movements PY	-	0	0	-
Dividend distribution	-	-	-	-
Result current year	-	-	(30,688)	(30,688)
Ending balance	1	0	(30,688)	(30,687)

OPERATIONAL COSTS

	2022	2021
Set-up fee for Gaming licence	22,500	0
Gaming licence fee Antillephone	3,345	0
Other	286	0
	26,131	0

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GENERAL AND ADMINISTRATIVE EXPENSES

	2022	2021
Colocation services	4,557	0
Other	0	0
	<u>4,557</u>	<u>0</u>