

Supergames N.V.
Seru Loraweg 17C
Willemstad, Curaçao
Registration number: 167787

Management Accounts
31 December 2025

Supergames N.V.
Management Accounts
31 December 2025

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Supergames N.V.

MANAGEMENT REPORT:

Board of Directors: (SMES) Solutions for Management and Employment Support N.V.
Registered office: Seru Loraweg 17C
Registration number: 167787

Supergames N.V.
Willemstad, Curaçao
Statement of financial position
31 December 2025
(Expressed in EUR)

		2025	2024
ASSETS			
Current asset			
Trade and other receivables	1	4,270,988	-
Cash and cash equivalents	2	2,041,059	-
		<u>6,312,047</u>	<u>-</u>
TOTAL ASSETS		<u>6,312,047</u>	<u>-</u>
EQUITY AND LIABILITIES			
<u>Equity</u>			
Share capital		100	100
Retained earnings		3,792,637	(13,846)
Total equity		<u>3,792,737</u>	<u>(13,746)</u>
<u>Current Liabilities</u>			
Loan	3	2,000,000	-
Trade and other payables	4	519,310	1,450
Current account shareholder		-	12,296
		<u>2,519,310</u>	<u>13,746</u>
TOTAL EQUITY AND LIABILITIES		<u>6,312,047</u>	<u>-</u>


(SMES)
Solutions for Management
and Employment Support N.V.

Supergames N.V.
Willemstad, Curaçao
Statement of Profit and Loss and other Comprehensive Income
31 December 2025
(Expressed in EUR)

		2025	2024
Revenue	5	5,057,645	-
Cost of sales		1,202,093	-
Gross profit		<u>3,855,552</u>	<u>-</u>
Administration expenses	6	23,443	13,846
Operating profit		<u>3,832,109</u>	<u>(13,846)</u>
Net Finance cost		<u>-</u>	<u>-</u>
Profit before tax		3,832,109	(13,846)
Profit tax		-	-
Total comprehensive for the year		<u>3,832,109</u>	<u>(13,846)</u>


(SMES)
Solutions for Management
and Employment Support N.V.

Supergames N.V.
Dr. H. Fergusonweg 1
Notes to the Financial Statements
For the year ended December 31, 2025

1. GENERAL

Company's Information and Principal Activities

Supergames N.V. is a limited liability company that was incorporated in Willemstad on July 17, 2024. The Company is registered with the Chamber of Commerce and Industry of Curaçao under number 167787.

The Company is solely engaged in e-gaming activities.

2. PRINCIPLES OF VALUATION OF ASSETS AND LIABILITIES

a. General principles

The accompanying annual accounts have been prepared in accordance with principles of accounting generally accepted in Curaçao.

b. Assets and liabilities

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

c. Foreign currencies

Assets and liabilities denominated in foreign currencies are translated into administration currency at the rate of exchange prevailing at balance sheet date.

Transactions in foreign currencies are translated at the exchange rates in effect on the day of the transaction. Items in the Statement of Income and Expenses were revalued at the average rate of exchange during the period under review.

Exchange gains or losses are reflected in the profit and loss account.

Exchange rates used:	1 EUR =	1.17631	USD
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d. Recognition of Income and Expenses

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

Supergames N.V.
Seru Loraweg 17C
Notes to the Management Accounts
31 December 2025

	2025	2024
	EUR	EUR
1. Trade and other receivables		
Other receivables	2,270,988	-
Accrued income	2,000,000	-
	<u>4,270,988</u>	<u>-</u>
2. Cash and cash equivalents		
Payment execution	1,952,025	-
Wallet	89,034	-
	<u>2,041,059</u>	<u>-</u>
3. Loan		
Represents a non-interest bearing loan received from Altacore N.V.		
The loan is repayable in full on October 20, 2030	<u>2,000,000</u>	<u>-</u>
4. Trade and other payables		
Other payables	517,860	-
Accrued expenses	1,450	1,450
	<u>519,310</u>	<u>1,450</u>
5. Revenue		
Rendering of services	<u>5,057,645</u>	<u>-</u>
6. Administration expenses		
Administrative fees	210	-
Legal and professional fees	9,950	12,665
General expenses	13,283	1,181
	<u>23,443</u>	<u>13,846</u>