

Geeker Technology N.V
Curaçao

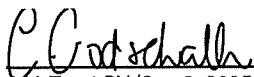
Financial Statements for the year ended
December 31, 2023

Geeker Technology N.V

Balance Sheet As at December 31, 2023

Assets	Note	2023
<i>(in US dollars)</i>		
Current assets		
Prepayments		5,054
<i>Total Current Assets</i>		5,054
Cash and Cash Equivalents		
Cash and banks		
<i>Total cash and cash equivalents</i>		-
TOTAL ASSETS		5,054

Shareholder's equity and liabilities	Note	2023
<i>(in US dollars)</i>		
Shareholder's equity	2	
Current year Earnings	-	7,378
Share Capital		5,000
Retained Earnings	-	29,424
<i>Total shareholders' equity</i>	-	31,802
Current liabilities		
Accrued expenses		3,873
Other payables	3	32,983
<i>Total current liabilities</i>		36,856
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES		5,054



IGA Trust BV (Sep 2, 2025 22:59:07 GMT+2)

Name : IGA Trust B.V.

Director



Name : Andrew Cassar

Accountant

Geeker Technology N.V

Profit and loss account 2023

(in US dollars)

	Note	2023
Income		
Expense	4	
Professional fees		7,378
Operating result	-	7,378
Financial Income & expenses		-
Result from ordinary operations before tax	-	7,378
Taxation on result of ordinary activitie		
Result after taxation	-	7,378

Geeker Technology N.V

Notes to the financial statements

General

Activities

Geeker Technology N.V. (hereinafter referred to as: the "Company"), has its legal seat at Zuikertuintjeweg Z/N, Willmstad Curaçao. The activities of the company consist of the organization, marketing, promoting, managing, and operation of remote gaming activities.

General accounting principles for the preparation of the financial statements

The financial statements are prepared according to the stipulations in Book 2 of the Curaçao Civil Code, using accounting principles selected by the entity and disclosed in the notes to the financial statements.

Valuation of assets and liabilities and determination of the result takes place under the historical cost convention, unless presented otherwise.

Income and expenses are accounted for on accrual basis. Profit is only included when realized on balance sheet date. Liabilities and any losses originating before the end of the financial year are taken into account, if they have become known before preparation of the financial statements.

Financial Instruments

Financial instruments include both primary financial instruments, such as receivables and payables, and financial derivatives.

The notes to the specific items of the balance sheet disclose the fair value of the related instrument if this deviates from the carrying amount. If the financial instrument is not recorded in the balance sheet the information on the fair value is disclosed in the notes to the 'Contingent assets and liabilities'.

For the principles of primary financial instruments, reference is made to the recognition per balance sheet item.

Translation of foreign currency

Receivables, liabilities and obligations denominated in foreign currency are translated at the exchange rates prevailing as at balance sheet date.

Transactions in foreign currency during the financial year are recognized in the financial statements at the exchange rates prevailing at transaction date. The exchange differences resulting from the translation as at balance sheet date, taking into account possible hedge transactions, are recorded in the profit and loss account.

Foreign operations outside Curaçao qualify as carrying on of business operations in a foreign country, with a functional currency different from that of the company. For the translation of the financial statements of these foreign entities, the balance sheet items are translated at the exchange rate as at balance sheet date and the profit and loss account items at the exchange rate at transaction date. The exchange rate differences that arise are directly deducted from or added to equity.

Geeker Technology N.V

Principles of valuation of assets and liabilities

Financial fixed assets

Financial fixed assets are valued based on the entity's net share in the investment and, if applicable, less impairments in value.

Receivables

Upon initial recognition, the receivables are valued at fair value and then valued at amortized cost. The fair value and amortized cost equal the face value. Provisions deemed necessary for possible bad debt losses are deducted. These provisions are determined by individual assessment of the receivables.

Cash at bank

The cash is valued at face value. If cash equivalents are not freely disposable, then this has been taken into account upon valuation.

Long-term and short-term liabilities

Upon initial recognition, the loans and liabilities recorded are stated at fair value and then valued at amortized cost.

Principles for the determination of the result

Net-turnover

Net turnover represents amounts invoiced for services supplied during the financial year reported on, net of discounts and value added taxes.

Revenues from services are recognized in proportion to the services rendered, based on the cost incurred in respect of the services performed up to balance sheet date, in proportion to the estimated costs of the aggregate services to be performed. The cost price of these services is allocated to the same period.

Taxation

Profit tax is calculated at the applicable rate on the result for the financial year, taking into account permanent differences between profit calculated according to the financial statements and profit calculated for taxation purposes, and with which deferred tax assets (if applicable) are only valued insofar as their realization is likely.

1 Cash and Banks

(in US dollars)

As at year end the company had a balance of:

-

-

2 Shareholder's equity

(in US dollars)

The movement of the shares that the legal entity held for its own account during the financial year is as follows:

	31/12/2023
Balance as at 1st January 2023	5,000
Purchase	
Disposal	
Balance as at December 31, 2023	5,000
<u>Movements:</u>	
Balance as at January 1, 2023	-29,424
Retained Earnings	-7,378
Carrying value as at December 31, 2023	-36,802
Accumulated impairments in value as at December 31, 2023	-31,802

3 Other payables

(in US dollars)

	31/12/2023
Balance as at January 1	
Payable to Geeker Technology Co., Ltd	8,423
R/C Shareholder	24,560
	32,983

4 Administrative expenses

(in US dollars)

	31/12/2023
Professional fees	7,378
Total Administrative expenses	7,378

Geeker Technology N..V. - 2023 Financial Statements

Final Audit Report

2025-09-02

Created:	2025-09-02
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Shareholders Resolutions of Geeker Technology N.V.

A private limited liability company, with statutory seat in Curaçao and established at Zuikertuintjeweg Z/N, Curacao, with Curaçao Trade Register number 156493 ("Company");

The undersigned, being the sole shareholder of, and hereby acting as the general meeting of shareholders ("Meeting" and/or "Shareholder") of, the Company,

Whereas:

- (A) As regards the shares issued by the Company ("Shares"), no depository receipts have been issued with the cooperation of the Company, and the Shares are not encumbered with a right of usufruct, pledge or any other limited right;
- (B) Based on article 25 of the Articles of the Company and Section 2:135 Civil Code, valid resolutions of the shareholders can be adopted in writing, as long as the conditions stipulated therein have been met;
- (C) All persons with meeting rights have been timely notified of the resolutions to be adopted herein in writing and have agreed to this manner of adopting the resolutions;
- (D) The managing directors of the Company have been timely notified of the resolutions to be adopted herein and have been given the opportunity to give their advisory vote;
- (E) Based on article 17 paragraph 2 of the Articles, the Meeting shall approve the annual accounts of the Company and based on article 18 paragraph 2 of the Articles approval of the annual accounts as drawn up by the Board of managing directors shall without reservation operate to discharge the Board of managing directors of its management during the preceding year(s);
- (F) The board has drafted the annual accounts as per December 31, 2023 and has offered these to the meeting;
- (G) The Company may distribute the profits available for distribution to the shareholders and other persons with a claim to such profits only to the extent that the amount of the equity of the company after such distribution is at least equal to or more than the total nominal amount of the issued shares; and
- (H) The drafted 2023 annual accounts considering sub (G) allow for the distribution resolved to herein;

Resolved:

- 1. To approve the annual accounts as per December 31, 2023 of the Company attached as annex A;
- 2. To provide honorary discharge to the Board of managing directors for their management during the financial year 2023;
- 3. That these Resolutions shall have immediate effect.

Thus resolved in Willemstad on _____.

By: Geeker Technology Co. Ltd.
Title: Shareholder

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 29/09/25