

NOTICA B.V.

MANAGEMENT ACCOUNTS

31 December 2025

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NOTICA B.V.

BOARD OF DIRECTORS AND OTHER OFFICERS

Board of Directors:

DMYTRO LYSENKO
DEMPER DIRECTORS B.V.
WAAIGAT DIRECTORS B.V.

Address:

Abraham Mendez Chumaceiro Boulevard 03, P.O. Box 4750,
Curacao

NOTICA B.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 December 2025

	Note	2025 €	2024 €
Administration expenses	1	<u>(64,160)</u>	<u>(50,752)</u>
Net loss for the year/period		(64,160)	(50,752)
Other comprehensive income		-	-
Total comprehensive loss for the year		<u>(64,160)</u>	<u>(50,752)</u>

The notes on pages 5 to 6 form an integral part of these separate management accounts.

NOTICA B.V.

STATEMENT OF FINANCIAL POSITION

31 December 2025

	Note	2025 €	2024 €
ASSETS			
Non-current assets			
Investments in subsidiaries	3	<u>1,000</u>	<u>1,000</u>
		<u>1,000</u>	<u>1,000</u>
Current assets			
Receivables	4	<u>5,900</u>	<u>11,900</u>
		<u>5,900</u>	<u>11,900</u>
Total assets		<u><u>6,900</u></u>	<u><u>12,900</u></u>
EQUITY AND LIABILITIES			
Equity			
Share capital	5	<u>5,000</u>	<u>5,000</u>
Accumulated losses		<u>(135,964)</u>	<u>(71,804)</u>
Total equity		<u><u>(130,964)</u></u>	<u><u>(66,804)</u></u>
Current liabilities			
Trade and other payables	6	<u>137,864</u>	<u>79,704</u>
		<u>137,864</u>	<u>79,704</u>
Total equity and liabilities		<u><u>6,900</u></u>	<u><u>12,900</u></u>

On 30 June 2026 the Board of Directors of NOTICA B.V. authorised these separate management accounts for issue.


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DMYTRO LYSENKO
Director



The notes on pages 5 to 6 form an integral part of these separate management accounts.

NOTICA B.V.

STATEMENT OF CHANGES IN EQUITY

31 December 2025

	Share capital €	Accumula- ted losses €	Total €
Balance at 3 May 2024	<u>5,000</u>	<u>(21,052)</u>	<u>(16,052)</u>
Comprehensive income			
Net loss for the period	-	(50,752)	(50,752)
Total comprehensive income for the period	-	(50,752)	(50,752)
Balance at 31 December 2024/ 1 January 2025	<u>5,000</u>	<u>(71,804)</u>	<u>(66,804)</u>
Comprehensive income			
Net loss for the year	-	(64,160)	(64,160)
Total comprehensive income for the year	-	(64,160)	(64,160)
Balance at 31 December 2025	<u>5,000</u>	<u>(135,964)</u>	<u>(130,964)</u>

The notes on pages 5 to 6 form an integral part of these separate management accounts.

NOTICA B.V.

NOTES TO THE SEPARATE MANAGEMENT ACCOUNTS 31 December 2025

1. Administration expenses

	2025	2024
	€	€
Professional fees	2,310	7,326
Director fees	10,800	2,917
Internet and telephone	-	371
B2C License expenses	47,450	35,398
Utilities	-	1,140
Local office rent	3,600	3,600
	<u>64,160</u>	<u>50,752</u>

2. Expenses by nature

	2025	2024
	€	€
Other expenses	<u>64,160</u>	<u>50,752</u>
Total expenses	<u>64,160</u>	<u>50,752</u>

3. Investments in subsidiaries

	2025	2024
	€	€
Balance at 1 January/3 May	<u>1,000</u>	<u>1,000</u>
Balance at 31 December	<u>1,000</u>	<u>1,000</u>

The details of the subsidiaries are as follows:

<u>Name</u>	<u>Country of incorporation</u>	<u>Principal activities</u>	<u>Holding %</u>	2025	2024
				€	€
Betwatch Ltd	Cyprus	Billing agent	100%	<u>1,000</u>	<u>1,000</u>
				<u>1,000</u>	<u>1,000</u>

4. Receivables

	2025	2024
	€	€
Deposits and prepayments	900	6,900
Unpaid share capital	<u>5,000</u>	<u>5,000</u>
	<u>5,900</u>	<u>11,900</u>

NOTICA B.V.

NOTES TO THE SEPARATE MANAGEMENT ACCOUNTS

31 December 2025

5. Share capital

	2025	2025	2024	2024
	Number of	€	Number of	€
	shares		shares	
Authorised				
Ordinary shares of €1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Issued and fully paid				
Balance at 1 January/3 May	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Balance at 31 December	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

6. Trade and other payables

	2025	2024
	€	€
Shareholders' current accounts - credit balances	136,564	78,404
Other creditors	300	300
Payables to own subsidiaries	<u>1,000</u>	<u>1,000</u>
	<u>137,864</u>	<u>79,704</u>