

NOTICA B.V.

MANAGEMENT ACCOUNTS

31 December 2024

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 December 2024

	Note	2024 €	2023 €
Administration expenses		<u>(50,752)</u>	<u>(21,052)</u>
Net loss for the year/period		(50,752)	(21,052)
Other comprehensive income		<u>-</u>	<u>-</u>
Total comprehensive loss for the year/period		<u>(50,752)</u>	<u>(21,052)</u>

The notes on pages 4 to 5 form an integral part of these separate management accounts.

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STATEMENT OF FINANCIAL POSITION

31 December 2024

	Note	2024 €	2023 €
ASSETS			
Non-current assets			
Investments in subsidiaries	2	<u>1,000</u>	1,000
		<u>1,000</u>	1,000
Current assets			
Receivables	3	<u>11,900</u>	18,400
		<u>11,900</u>	18,400
Total assets		<u><u>12,900</u></u>	<u>19,400</u>
EQUITY AND LIABILITIES			
Equity			
Share capital	4	5,000	5,000
Accumulated losses		<u>(71,804)</u>	(21,052)
Total equity		<u>(66,804)</u>	(16,052)
Current liabilities			
Trade and other payables	5	<u>79,704</u>	35,452
		<u>79,704</u>	35,452
Total equity and liabilities		<u><u>12,900</u></u>	<u>19,400</u>

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STATEMENT OF CHANGES IN EQUITY

31 December 2024

	Note	Share capital €	Accumula- ted losses €	Total €
Comprehensive income				
Net loss for the period		-	(21,052)	(21,052)
Total comprehensive income for the period		-	(21,052)	(21,052)
Transactions with owners				
Issue of share capital	4	5,000	-	5,000
Total transactions with owners		5,000	-	5,000
Balance at 31 December 2023/ 1 January 2024		5,000	(21,052)	(16,052)
Comprehensive income				
Net loss for the year		-	(50,752)	(50,752)
Total comprehensive income for the year		-	(50,752)	(50,752)
Balance at 31 December 2024		5,000	(71,804)	(66,804)

The notes on pages 4 to 5 form an integral part of these separate management accounts.

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NOTES TO THE SEPARATE MANAGEMENT ACCOUNTS

31 December 2024

1. Expenses by nature

	2024	2023
	€	€
Other expenses	<u>50,752</u>	<u>21,052</u>
Total expenses	<u>50,752</u>	<u>21,052</u>

2. Investments in subsidiaries

	2024	2023
	€	€
Balance at 1 January/3 May	1,000	-
Additions	<u>-</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>	Holding %	2024	2023
				€	€
Betwatch Ltd	Cyprus	Billing agent	100%	<u>1,000</u>	<u>1,000</u>
				<u>1,000</u>	<u>1,000</u>

3. Receivables

	2024	2023
	€	€
Deposits and prepayments	6,900	13,400
Unpaid share capital	<u>5,000</u>	<u>5,000</u>
	<u>11,900</u>	<u>18,400</u>

4. Share capital

	2024	2024	2023	2023
	Number of shares	€	Number of 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	5,000	5,000	-	-
Issue of shares	<u>-</u>	<u>-</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>

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31 December 2024

5. Trade and other payables

	2024	2023
	€	€
Shareholders' current accounts - credit balances	78,404	31,252
Accruals	-	2,900
Other creditors	300	300
Payables to own subsidiaries	1,000	1,000
	<u>79,704</u>	<u>35,452</u>