

MTech Ventures B.V.
Balance Sheet
As of December 31, 2025

	Dec 31, 25	Dec 31, 24
ASSETS	0.00	0.00
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1600 · Accounts Payables	131.04	1,926.07
Total Accounts Payable	131.04	1,926.07
Other Current Liabilities		
170 · Other short term debts		
1702 · C/A Shareholder	39,735.74	0.00
1700 · Accrued expenses		
1706 · Accrual tax advisors fee	850.00	850.00
1705 · Accrual accounting fee	900.00	900.00
Total 1700 · Accrued expenses	1,750.00	1,750.00
Total 170 · Other short term debts	41,485.74	1,750.00
Total Other Current Liabilities	41,485.74	1,750.00
Total Current Liabilities	41,616.78	3,676.07
Total Liabilities	41,616.78	3,676.07
Equity		
060 · Shareholders Equity		
0640 · Capital contribution	37,914.68	37,914.68
0600 · Issued Capital	1,000.00	1,000.00
Total 060 · Shareholders Equity	38,914.68	38,914.68
0620 · Retained Earnings	-42,590.75	-19,197.01
Net Income	-37,940.71	-23,393.74
Total Equity	-41,616.78	-3,676.07
TOTAL LIABILITIES & EQUITY	0.00	0.00

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Accrual Basis

MTech Ventures B.V.
Profit & Loss
January through December 2025

	Jan - Dec 25	Jan - Dec 24
Ordinary Income/Expense		
Expense		
440 · General expenses		
445 · Total IT services		
4451 · Gaming license fees	26,361.11	12,547.92
Total 445 · Total IT services	26,361.11	12,547.92
446 · Total administrative fee		
4409 · compliance fees	2,819.00	3,314.50
4425 · Bankcharges	90.88	0.00
4460 · Accounting fees	315.00	800.00
4461 · Tax advisory fees	935.00	975.00
4462 · Notary fees	270.00	120.00
4463 · Corporate secreterial fees	4,204.50	2,013.75
4468 · Government fees	30.00	0.00
4490 · Other general expenses	500.22	442.57
Total 446 · Total administrative fee	9,164.60	7,665.82
447 · Total annual administrative fee		
4470 · Membership & contributions	90.00	105.00
4471 · Management fees	2,000.00	2,750.00
4474 · License fees National bank	75.00	75.00
4475 · Domiciliation fee	250.00	250.00
Total 447 · Total annual administrative fee	2,415.00	3,180.00
Total 440 · General expenses	37,940.71	23,393.74
Total Expense	37,940.71	23,393.74
Net Ordinary Income	-37,940.71	-23,393.74
Net Income	-37,940.71	-23,393.74