

JX Group B.V.

Groot Kwartierweg 10, Curaçao

FINANCIAL STATEMENTS 2021

JX Group B.V.
Financial Statements
December 31, 2021

	<u>Page</u>
Directory	
Managing Director	2
Director's report	3
Financial Statements	
Balance Sheet as at December 31, 2021	4
Profit and Loss Account for the period May 3, 2021 through December 31, 2021	5
Notes	6 - 7

JX Group B.V.

**Financial Statements
December 31, 2021**

MANAGING DIRECTOR:

eMoore N.V.

Registered Address of the Company:

Groot Kwartierweg 10
Curaçao

Correspondence Address of the Company:

PO Box 422
Curaçao

JX Group B.V.

Financial Statements December 31, 2021

DIRECTOR'S REPORT:

We are pleased to present you with the Financial Statements for the period May 3, 2021 through December 31, 2021.

During the period under review, the Company recorded a net loss of EUR 17,175. Details of which are set out in the attached Profit and Loss account.

Curaçao,

eMoore N.V.

Managing Director

JX Group B.V.
Balance Sheet as at December 31, 2021
(In EUR, before appropriation of results)

ASSETS	Notes	2021
TOTAL ASSETS		-
SHAREHOLDER'S EQUITY AND LIABILITIES		
<u>Shareholder's equity</u>	3	
Issued and fully paid share capital		88
Retained Earnings/Accumulated deficit		-
Net result for the year		(17,175)
		(17,087)
<u>Current Liabilities</u>		
Payable to related parties	4	17,087
		17,087
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES		-

JX Group B.V.

Profit and Loss Account for the period May 3, 2021 through December 31, 2021

(In EUR)

	Notes	2021
Revenue		-
Operational Cost		-
Net Operational Result		-
General and administrative expenses	5	(17,175)
Result before provision for profit tax		(17,175)
Profit tax		-
NET RESULT FOR THE YEAR		(17,175)

JX Group B.V.

Notes to the Financial Statements

May 3, 2021 through December 31, 2021

(In EUR)

1 GENERAL

Company's Information and Principal Activities

JX Group B.V. is a limited liability company that was incorporated in Willemstad on May 3, 2021. The Company is registered with the Chamber of Commerce and Industry of Curaçao under number 157247.

The Company is solely engaged in e-gaming activities.

2 PRINCIPLES OF VALUATION OF ASSETS AND LIABILITIES

a. General principles

The financial statements have been prepared in accordance with Book 2 of the Curaçao Civil Code using the guidelines for annual reporting of the Dutch Accounting Standards Board.

b. General

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.

2021

Exchange rates used: 1 EUR = 1.1342 USD

d. Recognition of Income and Expenses

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

JX Group B.V.

Notes to the Financial Statements

May 3, 2021 through December 31, 2021

(In EUR)

3 SHAREHOLDER'S EQUITY

The Company's authorized share capital amounts to USD 100 and consists of 100 share with a nominal value of USD 1,00 each.

Movements in the shareholder's equity accounts are as follows:

	<u>Issued and fully paid share capital</u>	<u>Retained earnings/ Accumulated deficit</u>	<u>Result current year</u>
Opening balance	88	-	-
Allocation of result previous year	-	-	-
Movements during the year	-	-	(17,175)
Ending balance	88	-	(17,175)

4 PAYABLE TO RELATED PARTIES

2022

Shareholder

Opening balance	-
Movements during the year	17,087
Ending balance	17,087

5 GENERAL AND ADMINISTRATIVE EXPENSES

2021

Management fees	15,500
Legal fees	1,675
	17,175
