

# **JX Group B.V.**

Groot Kwartierweg 10, Curaçao

**FINANCIAL STATEMENTS 2024**

**JX Group B.V.**  
**Financial Statements**  
**December 31, 2024**

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## **JX Group B.V.**

### **Financial Statements December 31, 2024**

#### **MANAGING DIRECTORS:**

1. eMoore N.V.  
Groot Kwartierweg 10  
Livestrong Building  
Curaçao
2. Irakli Kalmakhelidze

#### **Correspondence Address of the Company:**

PO Box 422  
Curaçao

## JX Group B.V.

### Financial Statements December 31, 2024

#### **DIRECTOR'S REPORT:**

We are pleased to present you with the Financial Statements for the period January 1, 2024 through December 31, 2024.

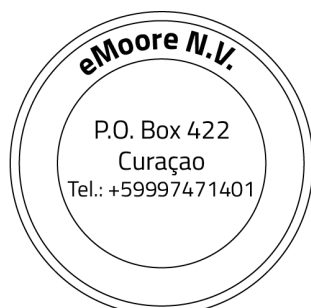
During the period under review, the Company recorded a net loss of EUR 79,805.  
Details of which are set out in the attached Profit and Loss account.

Curaçao,



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**eMoore N.V.**  
Managing Director



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**Irakli Kalmakhelidze**  
Managing Director

**JX Group B.V.****Balance Sheet as at December 31, 2024**

(In EUR, before appropriation of results)

| <b>ASSETS</b>                                     | <b>Notes</b> | <b>2024</b>         | <b>2023</b>          |
|---------------------------------------------------|--------------|---------------------|----------------------|
| <b><u>Current Assets</u></b>                      |              |                     |                      |
| Other receivables                                 | 3            | 4,937               | 10,494               |
|                                                   |              | <u>4,937</u>        | <u>10,494</u>        |
| <b>TOTAL ASSETS</b>                               |              | <b><u>4,937</u></b> | <b><u>10,494</u></b> |
| <b>SHAREHOLDER'S EQUITY AND LIABILITIES</b>       |              |                     |                      |
| <b><u>Shareholder's equity</u></b>                | 4            |                     |                      |
| Issued and fully paid share capital               |              | 88                  | 88                   |
| Retained Earnings/Accumulated deficit             |              | (32,777)            | (27,175)             |
| Net result for the year                           |              | (79,805)            | (5,602)              |
|                                                   |              | <u>(112,494)</u>    | <u>(32,689)</u>      |
| <b><u>Current Liabilities</u></b>                 |              |                     |                      |
| Payable to related parties                        | 5            | 117,431             | 43,183               |
|                                                   |              | <u>117,431</u>      | <u>43,183</u>        |
| <b>TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES</b> |              | <b><u>4,937</u></b> | <b><u>10,494</u></b> |

**JX Group B.V.****Profit and Loss Account for the period  
January 1, 2024 through December 31, 2024**

(In EUR)

|                                               | <b>Notes</b> | <b>2024</b>     | <b>2023</b>    |
|-----------------------------------------------|--------------|-----------------|----------------|
| Revenue                                       |              | -               | -              |
| Operational Cost                              | 6            | <u>(48,440)</u> | <u>-</u>       |
| <b>Net Operational Result</b>                 |              | (48,440)        | -              |
| General and administrative expenses           | 7            | (31,365)        | (5,414)        |
| <b>Financial Result</b>                       |              |                 |                |
| Correction - Shareholder previous years       |              | -               | (188)          |
| <b>Result before provision for profit tax</b> |              | <u>(79,805)</u> | <u>(5,602)</u> |
| Profit tax                                    |              | -               | -              |
| <b>NET RESULT FOR THE YEAR</b>                |              | <u>(79,805)</u> | <u>(5,602)</u> |

JX Group B.V.

Notes to the Financial Statements  
January 1, 2024 through December 31, 2024  
(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.

|                      |         | 2024   | 2023   |     |
|----------------------|---------|--------|--------|-----|
| Exchange rates used: | 1 EUR = | 1.0416 | 1.1036 | USD |

d. Recognition of Income and Expenses

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

3 OTHER RECEIVABLES

|                  | 2024  | 2023   |
|------------------|-------|--------|
| Prepaid Expenses | 4,937 | 10,494 |

**JX Group B.V.****Notes to the Financial Statements****January 1, 2024 through December 31, 2024**

(In EUR)

**4 SHAREHOLDER'S EQUITY**

The Company's authorized share capital amounts to USD 100, which translated to EUR 88 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<br/>fully paid<br/>share capital</u> | <u>Retained<br/>earnings/<br/>Accumulated<br/>deficit</u> | <u>Result<br/>current<br/>year</u> |
|------------------------------------|----------------------------------------------------|-----------------------------------------------------------|------------------------------------|
| Opening balance                    | 88                                                 | (27,175)                                                  | (5,602)                            |
| Allocation of result previous year | -                                                  | (5,602)                                                   | 5,602                              |
| Movements during the year          | -                                                  | -                                                         | (79,805)                           |
| Ending balance                     | 88                                                 | (32,777)                                                  | (79,805)                           |

**5 PAYABLE TO RELATED PARTIES****2024****2023**Shareholder

|                           |         |        |
|---------------------------|---------|--------|
| Opening balance           | 43,183  | 27,087 |
| Correction previous years | -       | 188    |
| Movements during the year | 74,248  | 15,908 |
| Ending balance            | 117,431 | 43,183 |

**6 OPERATIONAL COST****2024****2023**

|                 |        |   |
|-----------------|--------|---|
| Sublicense fees | 10,494 | - |
| IT fees         | 37,946 | - |
|                 | 48,440 | - |

**7 GENERAL AND ADMINISTRATIVE EXPENSES****2024****2023**

|                 |        |       |
|-----------------|--------|-------|
| Management fees | 31,365 | 5,414 |
|-----------------|--------|-------|

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