

SG International N.V.

Profit and Loss statement

	Management FS	Final FS submitted
	Jan - Dec 23	Jan - Dec 22
	EUR	EUR
Revenue		
Gross Gaming Revenue	30,095,637	22,401,647
Gaming Support Services	27,555,246	20,510,710
Direct costs	- 56,939,423 -	42,382,783
Gross Profit / (Loss)	711,460	529,574
Administration and Professional Expenses	- 166,804 -	151,640
Net Ordinary Income	544,656	377,934
Other Income	-	98
Other Expense	-	-
Net Other Income/Expense	544,656	378,032
Profit for the Year	544,656	378,032

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Balance Sheet

	Management FS	Final FS submitted
	Jan - Dec 23	Jan - Dec 22
	EUR	EUR
ASSETS		
Current Assets		
Total Accounts Receivable	7,801,592	6,501,327
Total Other Current Assets	4,719,727	3,933,106
Total Current Assets	12,521,319	10,434,433
Total Fixed Assets	5,137	5,137
TOTAL ASSETS	12,526,456	10,439,570
LIABILITIES & EQUITY		
Total Accounts Payable	5,164,807	4,155,007
Total Other Current Liabilities	5,845,656	5,314,233
Total Current Liabilities	11,010,463	9,469,240
Total Long Term Liabilities	-	-
TOTAL LIABILITIES	11,010,463	9,469,240
Capital and Reserves		
Share Capital	950.00	950
Retained earnings	969,380	591,348
Current year profit / (loss)	545,663	378,032
Total Equity	1,515,993	970,330
TOTAL EQUITY AND LIABILITIES	12,526,456	10,439,570