

Balance Sheet

Mountberg B.V.

As at 29 February 2024

29 FEB 2024

31 DEC 2023

Assets

Bank

Valletta Pay - EUR	100,291.67	10,992.73
Valletta Pay - GBP	0.64 	0.63 
Total Bank	100,292.31	10,993.36

Current Assets

Accounts Receivable	553,226.02	6,087,868.54
Accrued Income	270,000.00	270,000.00
Intercompany: Mountberg Ltd	20,686,491.13	21,237,316.26
Loan to Holding Co: Emma Holdings Ltd	515,000.00	515,000.00
Other Debtors	10,000.00	10,000.00
Prepayments	268,115.84	325,131.94
Set off Control Account	9,096,473.83	9,096,473.83
Total Current Assets	31,399,306.82	37,541,790.57

Non-current Assets

Interim Dividend: Emma Holdings Ltd	105,000.00	105,000.00
Loan to Stardust Global CCS Ltd	165,317.23	300,000.00
Total Non-current Assets	270,317.23	405,000.00

Total Assets	31,769,916.36	37,957,783.93
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Liabilities

Current Liabilities

Accounts Payable	24,637,796.41	25,656,109.16
Accruals (Expenses)	92,269.26	1,278,847.13
Disbursements: Casino Money	(63.34)	(63.34)
JP CONT - PLAY'N GO	24,774.22	67,762.45
JP CONT - YGGDRASIL	31,607.79	28,154.80
Recharge Trider Malta	1,081.60	1,081.60
Rounding	0.07	0.10
Roundings	(1.15)	(1.15)
Sales Tax	(2,423.85)	(2,395.35)
Whitelabels: Pending Player Balances	682,071.12	695,008.44
Whitelabels: Players Funds	554,170.50	475,002.86
Whitelabels: Rolling Reserve	56,308.64	56,308.64
WL Affiliates	(1,640,000.00)	(590,000.00)
WL NGR: Arlequin	673,863.18	1,320,055.85
WL NGR: Azur	1,684,472.20	3,568,132.96
WL NGR: Banzai	551,997.94	1,253,429.56
WL NGR: Beastino	(0.63)	54,097.37
WL NGR: Cabarino	127,346.89	127,346.89
WL NGR: Evolve	(268,288.87)	248,144.62

	29 FEB 2024	31 DEC 2023
WL NGR: Flaming	200,360.00	200,360.00
WL NGR: Happy Hugo	679,638.57	901,641.51
WL NGR: Kahuna	258,756.05	306,828.44
WL NGR: Lucky Luke	222,274.12	222,274.12
WL NGR: MonteCrypto	631,878.88	732,061.27
WL NGR: Mucho Vegas	(0.53)	(0.53)
WL NGR: Ruby Vegas	461,560.99	398,016.99
WL NGR: Speedy	24,469.00	49,081.00
WL NGR: Stakes	1,106,922.22	1,104,910.99
WL NGR: Sticky Wilds	63,189.10	233,485.57
WL NGR: Vasy	30,161.11	90,998.13
WL NGR: ViggoSlots	(245,706.38)	1,628,009.73
WL NGR: Voila	150,912.06	111,335.42
WL RR: Arlequin	302,391.83	310,326.06
WL RR: Azur	894,605.31	924,673.79
WL RR: Banzai	279,944.52	313,106.52
WL RR: Beastino	13,427.80	13,427.80
WL RR: Cabarino	(719.26)	40,462.34
WL RR: Evolve	112,606.17	125,631.17
WL RR: Flaming	6,098.24	6,098.24
WL RR: Happy Hugo	122,416.19	275,208.19
WL RR: Kahuna	2,072.58	7,898.84
WL RR: Lucky Luke	28,458.40	28,458.40
WL RR: MonteCrypto	205,545.87	197,060.57
WL RR: Mucho Vegas	1,931.36	1,931.36
WL RR: Ruby Vegas	174,679.70	122,837.11
WL RR: Speedy	2,481.38	2,839.02
WL RR: Stakes	274,242.24	338,670.29
WL RR: Sticky Wilds	22,719.23	24,243.98
WL RR: Vasy	25,395.02	25,663.92
WL RR: ViggoSlots	697,361.73	738,108.26
WL RR: Voila	24,957.33	32,269.87
Total Current Liabilities	33,982,012.81	43,744,940.96
Non-current Liabilities		
Float Deposits from Whitelabels	45,000.00	45,000.00
Payable Balance: IGP Tech d.o.o.	19.14	19.14
Total Non-current Liabilities	45,019.14	45,019.14
Total Liabilities	34,027,031.95	43,789,960.10
Net Assets	(2,257,115.59)	(5,832,176.17)
Equity		
Current Year Earnings	3,575,060.58	(5,420,761.58)
Retained Earnings	(5,832,176.17)	(411,414.59)
Total Equity	(2,257,115.59)	(5,832,176.17)

● Exchange rates used to convert foreign currency into EUR are shown below. Rates are provided by XE.com unless otherwise stated.

• 29 Feb 2024

 0.855895 GBP (British Pound)

• 31 Dec 2023

 0.866873 GBP (British Pound)