

Balance Sheet

Smein Hosting N.V.

As at 31 December 2023

EUR (Euro)

Account	31 Dec 2023	31 Dec 2022
Assets		
Bank		
AdAlpha Cards	150 224,67	37 703,22
AIMS One.io EUR	0,00	1 380 396,59
AIMS one.io USD	249 687,90	18 975,71
Binance	0,00	13 671,53
Bitfinex - BTC & ETH	2 298 331,73	0,00
Bitinvestor USD	2 054 131,69	0,00
Cold wallet - ETH	530 595,55	201,20
Cold wallet - USDT	498 903,93	564 819,69
Hot wallet - BTC	14 474 268,10	701 220,52
Crownecards USD	113 516,71	0,00
Directa 24	309 813,03	252 813,38
Gamdom Bitfinex- Consolidated	2 796 473,24	11 314,39
Gamemoney	516 749,24	111 506,77
Hot wallet - BCH	1 063,73	1 094,41
Hot wallet - ETH	1 271 824,81	536 735,95
Hot wallet - LTC	0,00	520 362,76
Hot Wallet - USDT	0,00	501 549,29
Kinguin	547 834,03	820 901,00
Metamask wallet - ETH	407 729,25	419 490,45
Payop	1 830 019,45	642 420,80
Total Bank	28 051 167,05	6 535 177,67
Current Assets		
Accounts Receivable	0,01	0,00
Ad Alpha Cards	(39 215,80)	310,37
Loan to Others - Vilnius IT	(3 562 759,32)	(3 968 383,49)
Loans to SPM - (Risk Mgt) - BR	453 032,50	0,00
Loans to Big Grin N.V.	(120 931,22)	(124 419,55)
Loans to others	341 803,82	355 453,93
Loans to Others - Nick	(123 725,54)	(127 294,48)
Loans to shareholders	5 122 035,98	2 982 813,16
Statpoint	(672 181,83)	(691 571,33)
Total Current Assets	1 398 058,58	(1 573 091,40)
Fixed Assets		
Office Equipment	1 501,60	0,00
Total Fixed Assets	1 501,60	0,00
Non-current Assets		
Investment in Big Grin B.V.	26 359,66	27 120,02
Investment in Pulse Giftcards Limited	2 138,14	0,00
Total Non-current Assets	28 497,80	27 120,02
Total Assets	29 479 225,04	4 989 206,29
Liabilities		
Current Liabilities		
Accruals	296 499,80	0,00
AIMS One.io EUR	567 482,38	0,00
Binance	870 879,51	0,00
Hot wallet - BTC	11 689 076,94	11 293 707,41
Hot wallet - LTC	1 579 699,99	0,00
Hot Wallet - USDT	4 286 071,13	0,00
Kinguin USD	3 937 258,26	4 050 830,89
Loan-others	(723 423,46)	(744 291,05)
Mauritz - Loan	1 348,21	1 387,10
Robin Rude - Loan	(48 481,72)	(49 880,20)
User balances - Liability	12 325 284,11	(3 010 985,03)
Total Current Liabilities	34 781 695,15	11 540 769,11
Total Liabilities	34 781 695,15	11 540 769,11
Net Assets	(5 302 470,11)	(6 551 562,82)
Equity		

Current Year Earnings	1 065 407,38	(3 621 489,09)
Owner A Share Capital	1 454,52	1 496,47
Retained Earnings	(6 369 332,00)	(2 931 570,20)
Total Equity	(5 302 470,11)	(6 551 562,82)

[FX] All figures are converted from USD into EUR (Euro) using the following rates. Rates are provided by XE.com unless ot

31 Dec 2023: 0.906065 EUR (Euro)

31 Dec 2022: 0.932201 EUR (Euro)

#####

