

Profit and Loss

Newlinetec B.V.

For the year ended 31 December 2023

 EUR (Euro)

2023

Trading Income

40001 - Turnover: Royalties - 1x2 Gaming	23.80
40003 - Turnover: Royalties - Amusnet Interactive	137.90
40007 - Turnover: Royalties - Betgames	0.28
40008 - Turnover: Royalties - Betixon	30.67
40009 - Turnover: Royalties - Betsoft Gaming	267.25
40010 - Turnover: Royalties - Bf Games	14.62
40011 - Turnover: Royalties - Big Time Gaming (Basic)	195.59
40012 - Turnover: Royalties - Big Time Gaming (Branded)	299.49
40013 - Turnover: Royalties - Blueprint	67.02
40014 - Turnover: Royalties - Blueprint Premium	11.62
40015 - Turnover: Royalties - Bombay Live	25.68
40016 - Turnover: Royalties - Booming Games	85.61
40018 - Turnover: Royalties - Caleta Gaming	36.78
40020 - Turnover: Royalties - Elk Studios	359.27
40021 - Turnover: Royalties - Elysium Studios	0.74
40022 - Turnover: Royalties - Endorphina	200.98
40024 - Turnover: Royalties - Evolution Gaming	338.50
40025 - Turnover: Royalties - Evoplay	338.36
40028 - Turnover: Royalties - Fantasma	16.55
40029 - Turnover: Royalties - Fazi	152.39
40030 - Turnover: Royalties - Felix Gaming	1.31
40031 - Turnover: Royalties - Felt Gaming (Via Relax Gaming)	3.45
40033 - Turnover: Royalties - Fugaso	71.66
40036 - Turnover: Royalties - Gameart Premium Gold	118.69
40037 - Turnover: Royalties - Games Global	643.81
40038 - Turnover: Royalties - Games Global Premium	2.07
40039 - Turnover: Royalties - Gamomat (Via Oryx Gaming)	143.55
40040 - Turnover: Royalties - Gamomat Premium (Via Oryx Gaming)	96.68
40043 - Turnover: Royalties - Habanero	58.60
40044 - Turnover: Royalties - Hacksaw Gaming	519.70
40046 - Turnover: Royalties - Iron Dog Studio (Via 1x2 Gaming)	35.71
40047 - Turnover: Royalties - Kalamba Games	1,063.66
40049 - Turnover: Royalties - Lucky	65.98
40050 - Turnover: Royalties - Mascot Gaming	44.20
40051 - Turnover: Royalties - Mrslotty	2.31
40052 - Turnover: Royalties - Netent (Via Evolution Gaming)	231.94
40053 - Turnover: Royalties - Netent Premium (Via Evolution Gaming)	22.72
40054 - Turnover: Royalties - Nolimit City	654.56

Profit and Loss

	2023
40056 - Turnover: Royalties - Onetouch	343.94
40058 - Turnover: Royalties - Pg Soft	529.17
40062 - Turnover: Royalties - Playpearls	2.23
40064 - Turnover: Royalties - Playson	219.81
40065 - Turnover: Royalties - Playson Premium	12.91
40069 - Turnover: Royalties - Pragmatic Play	2,607.66
40070 - Turnover: Royalties - Pragmatic Play Live (Via Igamingdeck)	419.33
40071 - Turnover: Royalties - Push Gaming	355.40
40072 - Turnover: Royalties - Qora	20.67
40073 - Turnover: Royalties - Quickspin	136.08
40075 - Turnover: Royalties - Red Tiger (Branded)	13.16
40076 - Turnover: Royalties - Red Tiger Gaming (Via Evolution Gaming)	193.67
40078 - Turnover: Royalties - Reelplay (Via Relax Gaming)	324.67
40080 - Turnover: Royalties - Relax Gaming (Via Igamingdeck)	718.19
40081 - Turnover: Royalties - Salsa Technology	0.08
40085 - Turnover: Royalties - Smartsoft	13.87
40086 - Turnover: Royalties - Spadegaming	7.03
40088 - Turnover: Royalties - Spinmatic	8.53
40089 - Turnover: Royalties - Spinomenal	737.10
40090 - Turnover: Royalties - Spribe	269.10
40092 - Turnover: Royalties - Swintt	22.63
40093 - Turnover: Royalties - Swintt Premium	30.18
40094 - Turnover: Royalties - Thunderkick	379.04
40095 - Turnover: Royalties - Tom Horn Gaming	295.19
40096 - Turnover: Royalties - Triple Pg	2.92
40098 - Turnover: Royalties - Vivo Gaming	0.45
40099 - Turnover: Royalties - Wazdan	220.12
40100 - Turnover: Royalties - SportsBook	39,000.00
40101 - Turnover: Royalties - Wizard Games	37.00
40102 - Turnover: Royalties - 3 Oaks Gaming	718.08
40103 - Turnover: Royalties - Revolver Gaming	2.29
40104 - Turnover: Royalties - Rabcat Gambling (via Games Global)	36.31
40106 - Turnover: Royalties - IGTech	3.36
40107 - Turnover: Royalties - iSoftBet	20.46
40108 - Turnover: Royalties - Foxium (via Games Global)	36.98
40109 - Turnover: Royalties - AvatarUX (via Igamingdeck)	274.23
40110 - Turnover: Royalties - Parlaybay (via Igamingdeck)	3.58
40111 - Turnover: Royalties - Amatic	108.38
40112 - Turnover: Royalties - Peter & Sons	424.24
47000 - Turnover: Minimum Platform Fees	14,571.36
47001 - Turnover: Platform Fees	5,505.05
47002 - Turnover: Set-up Fees	100,000.00
47007 - Turnover: Extra Development Fees	1,000.00
47010 - Turnover: Server Fees	6,000.00
47011 - Turnover: SLA/ WHE/ FLTS/ CLOUDFARE	14,000.00

Profit and Loss

2023

47202 - Turnover: Payment Gateway - DEVCODE	1,240.53
47410 - Turnover: Customer Support	41,000.00
47411 - Turnover: Managed Services using Seon & Onfido	8,000.00
47412 - Turnover: Add-ons	700.00
47601 - Turnover: Unibo	21,000.00
47602 - Turnover: Seon	1,007.35
47603 - Turnover: Affiliate Software	16,600.00
47604 - Turnover: Fast Track	39,300.00
47605 - Turnover: Crazy Bears	12,300.00
47606 - Turnover: Onfido	5,247.50
47607 - Turnover: Control F5	8,100.00
48001 - Turnover: PSP Fees - Astropaycard	354.96
48018 - Turnover: PSP Fees - MIFINITY	1,527.74
48019 - Turnover: PSP Fees - Muchbetter	6.68
48023 - Turnover: PSP Fees - Pay4Fun (48023)	380.27
48027 - Turnover: PSP Fees - Skrill	862.65
48035 - Turnover: PSP Fees - Centpays	21.15
48037 - Turnover: PSP Fees - Interac	762.08
48038 - Turnover: PSP Fees - GumballPay	2,488.94
48043 - Turnover: PSP Fees - NeosurfVoucher	0.92
48044 - Turnover: PSP Fees - Payneteasys	5.71
Total Trading Income	356,914.63

Cost of Sales

50001 - Provider Costs - 1X2 GAMING	14.74
50003 - Provider Costs - AMUSNET INTERACTIVE	138.86
50007 - Provider Costs - BETGAMES	1.54
50008 - Provider Costs - BETIXON	21.94
50009 - Provider Costs - BETSOFT GAMING	272.62
50010 - Provider Costs - BF GAMES	12.10
50011 - Provider Costs - BIG TIME GAMING (BASIC)	180.97
50012 - Provider Costs - BIG TIME GAMING (BRANDED)	319.29
50013 - Provider Costs - BLUEPRINT	53.67
50014 - Provider Costs - BLUEPRINT PREMIUM	10.27
50015 - Provider Costs - BOMBAY LIVE	17.92
50016 - Provider Costs - BOOMING GAMES	58.26
50017 - Provider Costs - CALETA GAMING	22.59
50019 - Provider Costs - ELK STUDIOS	321.18
50020 - Provider Costs - ELYSIUM STUDIOS	0.53
50021 - Provider Costs - ENDORPHINA	155.00
50037 - Provider Costs - EVOPLAY	203.66
50038 - Provider Costs - EZUGI	0.01
50039 - Provider Costs - FANTASMA	17.22
50040 - Provider Costs - FAZI	207.71
50041 - Provider Costs - FELIX GAMING	1.03

Profit and Loss

	2023
50042 - Provider Costs - FELT GAMING (VIA RELAX GAMING)	2.81
50044 - Provider Costs - FUGASO	52.87
50045 - Provider Costs - GAMEART	96.83
50048 - Provider Costs - GAMES GLOBAL	833.33
50050 - Provider Costs - GAMOMAT (VIA ORYX GAMING)	120.40
50051 - Provider Costs - GAMOMAT PREMIUM (VIA ORYX GAMING)	78.03
50054 - Provider Costs - HABANERO	42.96
50055 - Provider Costs - HACKSAW GAMING	316.21
50057 - Provider Costs - IRON DOG STUDIO (VIA 1X2 GAMING)	30.47
50058 - Provider Costs - KALAMBA GAMES	604.17
50059 - Provider Costs - KIRON INTERACTIVE	0.22
50060 - Provider Costs - LUCKY	59.80
50061 - Provider Costs - MASCOT GAMING	27.59
50062 - Provider Costs - MRSLOTTY	1.62
50063 - Provider Costs - NETENT (VIA EVOLUTION GAMING)	0.12
50065 - Provider Costs - NOLIMIT CITY	615.92
50067 - Provider Costs - ONETOUCH	220.78
50069 - Provider Costs - PG SOFT	364.19
50073 - Provider Costs - PLAYPEARLS	1.60
50074 - Provider Costs - PLAYPEARLS LIVE	1.06
50075 - Provider Costs - PLAYSON	98.64
50076 - Provider Costs - PLAYSON PREMIUM	69.25
50080 - Provider Costs - PRAGMATIC PLAY (VIA IGAMINGDECK)	3,785.59
50081 - Provider Costs - PRAGMATIC PLAY	8.80
50082 - Provider Costs - PRAGMATIC PLAY LIVE (VIA IGAMINGDECK)	374.74
50083 - Provider Costs - PUSH GAMING	278.54
50084 - Provider Costs - QORA	12.89
50085 - Provider Costs - QUICKSPIN	70.83
50087 - Provider Costs - RED TIGER (BRANDED)	0.85
50090 - Provider Costs - REELPLAY (VIA RELAX GAMING)	182.45
50092 - Provider Costs - RELAX GAMING (VIA IGAMINGDECK)	506.26
50093 - Provider Costs - SALSA TECHNOLOGY	0.23
50097 - Provider Costs - SMARTSOFT	2.25
50098 - Provider Costs - SPADEGAMING	4.41
50100 - Provider Costs - SPINMATIC	4.39
50101 - Provider Costs - SPINOMENAL	503.50
50102 - Provider Costs - SPRIBE	208.17
50104 - Provider Costs - SWINTT	20.04
50105 - Provider Costs - SWINTT PREMIUM	43.60
50106 - Provider Costs - THUNDERKICK	186.58
50107 - Provider Costs - TOM HORN GAMING	199.70
50108 - Provider Costs - TRIPLE PG	1.55
50109 - Provider Costs - VIRTUAL GENERATION	0.84
50110 - Provider Costs - VIVO GAMING	0.33
50111 - Provider Costs - WAZDAN	194.76

Profit and Loss

2023

50112 - Provider Costs - SPORTBOOK REVENUE	6,178.00
50114 - Provider Costs - WIZARD GAMES	27.67
50115 - Provider Costs - 3 OAKS GAMING	523.10
50116 - Provider Costs - REVOLVER GAMING	2.17
50117 - Provider Costs - RABCAT GAMBLING (VIA GAMES GLOBAL)	28.07
50118 - Provider Costs - LEAP GAMING (VIA 1X2 GAMING)	57.62
50119 - Provider Costs - IGTECH	2.89
50120 - Provider Costs - ISOFTBET	14.24
50121 - Provider Costs - FOXIUM (VIA GAMES GLOBAL)	35.38
50122 - Provider Costs - AvatarUX (via Igamingdeck)	251.53
50124 - Provider Costs - Amatic	74.66
50125 - Provider Costs - Peter & Sons	414.96
50126 - Provider Costs - Evolution Gaming (via Igamingdeck)	255.43
50127 - Provider Costs - NetEnt (via Igamingdeck)	367.54
50128 - Provider Costs - NetEnt Premium (via Igamingdeck)	32.29
50129 - Provider Costs - Red Tiger (via Igamingdeck)	117.99
50130 - Provider Costs - RedTiger Premium (via Igamingdeck)	18.45
57001 - COS: Platform Fees	3,090.37
57002 - COS: Set-up Fees	100,000.00
57003 - COS: Cloudfare Fees	6,500.00
57005 - COS : SLA	25,000.00
57202 - COS: Payment Gateway Trx Fee - Devcode	608.36
57401 - Gaming License	7,064.94
57501 - Domains	164.49
Total Cost of Sales	163,091.43

Gross Profit 193,823.20

Other Income

45001 - Crypto exchange Gain/Loss	(566.24)
Total Other Income	(566.24)

Operating Expenses

70101 - General Marketing Expenses	0.01
70201 - Office - Rent	1,696.00
70301 - Bank Fees - VPay	1,148.71
70302 - Bank Fees - Mano Bank	9,236.78
70303 - Bank Fees - Coinspaid OPE	289.31
70315 - Bank Fees - One.io	41.76
70350 - Bank Revaluations	126.79
70352 - Realised Currency Gains	2.90
70402 - Professional Fees	233,812.03
70407 - Professional Fees - CSP	13,755.54
70608 - Charges from Subsidiary	30,000.00
Total Operating Expenses	290,109.83

Profit and Loss

	2023
Net Profit	(96,852.87)

Balance Sheet

Newlinetec B.V.

As at 31 December 2023

 EUR (Euro)

31 DEC 2023

Assets

Bank

00310 - Coinspaid - 542 - OPE - USDTE - EUR	1,019.85
00311 - Coinspaid - 542 - OPE - EUR	1,236.64
00312 - Coinspaid - 542 - OPE - ETH - EUR	31.00
00313 - Coinspaid - 542 - OPE - BTC - EUR	145.42
00314 - VallettaPay - 0006 - OPE - EUR	144,200.43
00316 - Mano Bank - 0369 - OPE - EUR	1,179.69
00554 - Coinspaid - 542 - OPE - USDTT - EUR	2,497.18
00556 - One.io - 232E - OPE - EUR	77,011.65
Total Bank	227,321.86

Current Assets

01001 - Accounts Receivable	74,210.17
01002 - Prepayments	10,589.40
01006 - Cash in transit	33,325.49
01086 - Due from Shareholder	84.00
Total Current Assets	118,209.06

Non-current Assets

02170 - Investment in Subsidiary - Trinity Digi Ltd	100.00
Total Non-current Assets	100.00

Total Assets

345,630.92

Liabilities

Current Liabilities

04001 - Accounts Payable	262,373.13
04005 - Accruals (Expenses)	222,295.02
04341 - Player Funds	22,767.57
04342 - VAT Payable	(766.64)
04344 - WL NGR: BetGoals	6.54
04346 - WL NGR: Primebetz	33,630.00
49836 - Money Retract from Player Balance	8,763.00
Total Current Liabilities	549,068.62

Non-current Liabilities

04538 - Intercompany: Trinitydigi Ltd	(52,496.85)
04540 - Financial aid/loan from Marino Colona	14,987.80
04543 - Intercompany: TrinityDigi Limited (Player Funds Related)	(22,496.24)
Total Non-current Liabilities	(60,005.29)

Total Liabilities

489,063.33

Balance Sheet

31 DEC 2023

Net Assets (143,432.41)

Equity

30000 - Retained Earnings	(46,663.54)
30001 - Ordinary Share Capital	84.00
Current Year Earnings	(96,852.87)
Total Equity	(143,432.41)

DocuSigned by:
William Moore 23.04.2024
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Certified Accountant