

Deep Dive Tech B.V.
Profit and Loss
January - December 2023

	<u>Total</u>
Income	
111010 Real Casino RNG Bets	263,212,986.12
111020 Real Casino RNG Wins	-250,336,246.21
Total Income	€ 12,876,739.91
Cost of Sales	
119000 Payment Service Advisory	2,800,000.00
119001 Marketing Services	2,515,000.00
119002 Platform Services	240,000.00
119003 Compliance Services	3,312,000.00
119004 Operational Support	704,000.00
140030 Bonus Converted	1,636,428.20
210000 Gaming Provider Fees	970,416.87
230000 Fraud & Chargeback Costs	296,975.78
Total Cost of Sales	€ 12,474,820.85
Gross Profit	€ 401,919.06
Expenses	
310500 General Licenses & Subscriptions	20,578.50
310510 Professional Fees	51,652.47
Total Expenses	€ 72,230.97
Other Expenses	
Unrealised Gain or Loss	0.00
Total Other Expenses	€ 0.00
Net Earnings	€ 329,688.09



Director

Deep Dive Tech B.V.

Balance Sheet

As of December 31, 2023

	Total
Assets	
Current Assets	
640010 ConnectPay	132,638.26
621040 Deposits Control Acc	20,042,221.62
622020 Current account - Red Raven Limited	-5,006,000.00
622023 Current Account - Red Raven Holding	-411,704.75
626020 PSP In Transit	-98,830.00
Total Current Assets	€ 14,658,325.13
Total Assets	€ 14,658,325.13
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
710000 Accounts Payable	19,298.57
Total Accounts payable	€ 19,298.57
721000 Accruals	0.00
721230 Players Balance Due	97,782.51
721240 Player Balance due to be Adjusted	-148,355.66
721260 Withdrawals Control Account	14,312,028.18
721261 Withdrawals - Pending	19,998.86
722101 Current Account SafeComply	17,456.00
722210 Hero Gaming - Current Account	0.00
Total current liabilities	€ 14,318,208.46
Shareholders' equity:	
Net Income	329,688.09
910020 Retained Earnings	10,428.58
Total shareholders' equity	€ 340,116.67
Total liabilities and equity	€ 14,658,325.13