

SafeNSub	
Income Statement as at 30 November 2023	
Reporting Date	30/11/2023
Entity	Deep Dive Tech NV
2023	

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total - 2023
GGR	799,282	782,208	894,910	533,772	559,969	857,989	1,049,411	1,304,856	1,095,824	1,168,020	1,550,346	-	10,596,588
Bonus converted	(164,627)	(111,522)	(147,029)	(90,843)	(67,194)	(129,018)	(138,713)	(132,137)	(74,911)	(97,344)	(195,185)	-	(1,348,522)
NGR	634,655	670,686	747,882	442,929	492,776	728,971	910,698	1,172,718	1,020,913	1,070,676	1,355,162	-	9,248,066
Cost of sales													
Game provider fees	(188,727)	(208,496)	(238,872)	(163,019)	(105,819)	(4,185)	-	(1,319)	(14,246)	(13,483)	(13,475)	-	(951,641)
PSP Fees	-	-	-	-	-	-	(5,813)	5,813	-	-	-	-	-
Fraud & Other Adjustments	(46,564)	(9,307)	(20,641)	(15,643)	192,646	(64,694)	(54,033)	(30,641)	(30,482)	(84,950)	(69,695)	-	(234,006)
Platform Fees	-	-	(7,455)	7,455	-	(5,813)	5,813	(160,000)	-	-	160,000	-	-
T. Cost of Sales	(235,291)	(217,803)	(266,968)	(171,207)	86,826	(74,693)	(54,033)	(186,147)	(44,728)	(98,433)	76,830	-	(1,185,646)
Net contribution	399,364	452,884	480,914	271,721	579,602	654,279	856,665	986,571	976,185	972,244	1,431,992	-	8,062,419
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment advisory services	-	-	-	-	-	-	-	(1,600,000)	-	-	(840,000)	-	(2,440,000)
Marketing services	-	-	-	-	-	-	-	(1,480,000)	-	-	(651,000)	-	(2,131,000)
Compliance services	-	-	-	-	-	-	-	(1,376,000)	-	(5,813)	(1,446,187)	-	(2,828,000)
Operational support	-	-	-	-	-	-	-	(184,000)	-	-	(350,000)	-	(534,000)
Total Operational Costs	-	-	-	-	-	-	-	(4,640,000)	-	(5,813)	(3,287,187)	-	(7,933,000)
Net Operating profit	399,364	452,884	480,914	271,721	579,602	654,279	856,665	(3,653,429)	976,185	966,430	(1,855,195)	-	129,419
Outsourced Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Administrative Overheads	(5,326)	(415)	(3,168)	-	-	(9,358)	(3,000)	-	(3,000)	(3,000)	(35,554)	-	(62,822)
	(5,326)	(415)	(3,168)	-	-	(9,358)	(3,000)	-	(3,000)	(3,000)	(35,554)	-	(62,822)
Realised Difference on exchange	-	-	-	-	-	-	-	-	-	-	-	-	-
EBITDA	394,037	452,468	477,746	271,721	579,602	644,920	853,665	(3,653,429)	973,185	963,430	(1,890,750)	-	66,597
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
EBIT	394,037	452,468	477,746	271,721	579,602	644,920	853,665	(3,653,429)	973,185	963,430	(1,890,750)	-	66,597


 Christiana Georgiou
 Director