

EDJOWA - GAMING N.V.

MANAGEMENT ACCOUNTS

31 December 2023

EDJOWA - GAMING N.V.

MANAGEMENT ACCOUNTS Year ended 31 December 2023

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EDJOWA - GAMING N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Year ended 31 December 2023

	Note	2023 €	2022 €
Administration expenses			
	1	<u>(1,400)</u>	<u>(5,000)</u>
Net loss for the year		(1,400)	(5,000)
Other comprehensive income		<u>-</u>	<u>-</u>
Total comprehensive income for the year		<u>(1,400)</u>	<u>(5,000)</u>

The notes on page 4 form an integral part of these management accounts.

EDJOWA - GAMING N.V.

STATEMENT OF FINANCIAL POSITION

31 December 2023

	Note	2023 €	2022 €
ASSETS			
Current assets			
Cash and cash equivalent	2	<u>4,600</u>	4,600
Total assets		<u>4,600</u>	4,600
EQUITY AND LIABILITIES			
Equity			
Share capital	3	879	879
Accumulated losses		<u>(32,401)</u>	(31,001)
Total equity		<u>(31,522)</u>	(30,122)
Current liabilities			
Trade and other payables	4	<u>36,122</u>	34,722
		<u>39,722</u>	34,722
Total equity and liabilities		<u>4,600</u>	4,600

On 17 December 2024 the Board of Directors of EDJOWA - GAMING N.V. authorised these management accounts for issue.


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Andreas Andreou
Director

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EDJOWA - GAMING N.V.

STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2023

	Note	Share capital €	Accumulated losses €	Total €
Balance at 1 January 2022		879	(26,001)	(25,122)
Issue of share capital	3	-	-	-
Net loss for the year		-	(5,000)	(5,000)
Balance at 31 December 2022/ 1 January 2023		879	(31,001)	(30,122)
Net loss for the year		-	(1,400)	(1,400)
Balance at 31 December 2023		879	(32,401)	(31,522)

The notes on page 4 form an integral part of these management accounts.

EDJOWA - GAMING N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

Year ended 31 December 2023

1. Administration expenses

	2023 €	2022 €
Other professional fees	<u>1,400</u>	<u>5,000</u>
	<u>1,400</u>	<u>5,000</u>

2. Receivables

	2023 €	2022 €
Cash and cash equivalent	<u>4,600</u>	<u>4,600</u>
	<u>4,600</u>	<u>4,600</u>

3. Share capital

	2023 Number of shares	2023 €	2022 Number of shares	2022 €
Authorised				
Ordinary shares of \$1 each	<u>1,000</u>	<u>879</u>	<u>1,000</u>	<u>879</u>
Issued and fully paid				
Balance at 1 January	1,000	879	1,000	879
Issue of shares	-	-	-	-
Balance at 31 December	<u>1,000</u>	<u>879</u>	<u>1,000</u>	<u>879</u>

4. Trade and other payables

	2023 €	2022 €
Shareholders' current accounts - credit balances	<u>36,122</u>	<u>34,722</u>
	<u>36,122</u>	<u>34,722</u>