

OPO-NET N.V.

Dr. Henri Fergusonweg 1

Willemstad, Curaçao

Registration number: 157050

Financial Statements for the year ended December 31, 2023

OPO-NET N.V.
Financial Statements
December 31, 2023

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OPO-NET N.V.

Financial Statements as at December 31, 2023

DIRECTOR'S REPORT:

We are pleased to present you with the annual report for the period January 1, 2023 through December 31, 2023.

During the period under review, the company recorded a net loss of EUR 21,011.

Details of which are set out in the profit and loss account.

Curaçao, 31 October 2024



(SMES) Solutions for Management and Employment Support N.V.
Managing Director

OPO-NET N.V.
Willemstad, Curaçao
BALANCE SHEET
As of December 31, 2023
(Expressed in EUR)

		<u>2023</u>	<u>2022</u>
ASSETS		-	-
TOTAL ASSETS		<u>-</u>	<u>-</u>
SHAREHOLDER'S EQUITY AND LIABILITIES			
<u>Shareholder's equity</u>	2		
Issued and fully paid share capital		1	1
Retained Earning / (Accumulated Losses)		(27,590)	(7,145)
Net result for the year		<u>(21,011)</u>	<u>(20,445)</u>
		(48,600)	(27,589)
<u>Current Liabilities</u>			
Current account shareholder	3	48,600	22,289
Accounts payable		<u>-</u>	<u>5,300</u>
		48,600	27,589
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES		<u>-</u>	<u>-</u>

OPO-NET N.V.
 Willemstad, Curaçao
INCOME STATEMENT
For the year ended December 31, 2023
(Expressed in EUR)

		<u>2023</u>	<u>2022</u>
Income			
Revenue		-	-
Expenses			
General and administrative expenses	4	<u>(21,011)</u>	<u>(20,445)</u>
Result before provision for profit tax		(21,011)	(20,445)
Profit tax		-	-
NET RESULT FOR THE YEAR		<u><u>(21,011)</u></u>	<u><u>(20,445)</u></u>

OPO-NET N.V.
Dr. Henri Fergusonweg 1
Notes to the Financial Statements
For the year ended December 31, 2023
(Expressed in EUR)

1. GENERAL

Company's Information and Principal Activities

OPO-NET N.V. is a limited liability company that was incorporated in Willemstad on March 12, 2021. The Company is registered with the Chamber of Commerce and Industry of Curaçao under number 157050.

The Company is solely engaged in e-gaming activities.

2. PRINCIPLES OF VALUATION OF ASSETS AND LIABILITIES

a. General principles

The accompanying annual accounts have been prepared in accordance with principles of accounting generally accepted in Curaçao.

b. Assets and liabilities

Assets and liabilities are stated at face value unless indicated otherwise.

c. Comparison with previous year

The principles of valuation and determination of result remained unchanged compared to the previous year.

d. Foreign currencies

Assets and liabilities denominated in foreign currencies are translated into administration currency at the rate of exchange prevailing at balance sheet date.

Transactions in foreign currencies are translated at the exchange rates in effect on the day of the transaction. Items in the Statement of Income and Expenses were revalued at the average rate of exchange during the period under review.

Exchange gains or losses are reflected in the profit and loss account.

	2023
Exchange rates used:	1 USD = 1.10364 EUR

e. Recognition of Income and Expenses

Other income and expenses, including taxation, are recognized and reported in accordance with the accrual concept.

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Notes to the Financial Statements
For the year ended December 31, 2023
(Expressed in EUR)

2. SHAREHOLDER'S EQUITY

The Company's authorized share capital amounts to EUR 1 and consists of 1 share with a nominal value of EUR 1 each.

Movements in the shareholder's equity accounts are as follows:

	Issued and fully paid capital	Retained earnings/ Accumulated deficit	Result current year	Total
Openings balance	1	(27,590)	-	(27,589)
Movements during the year	-	-	(21,011)	(21,011)
Ending balance	1	-	(21,011)	(48,600)

3. CURRENT ACCOUNT

Shareholder

	2023	2022
Opening balance	22,289	7,144
Movements during the year	26,311	15,145
Ending balance	48,600	22,289

4. GENERAL AND ADMINISTRATIVE EXPENSES

	2023	2022
Management expenses	3,000	3,000
Legal and Professional expenses	5,960	10,355
License expenses - Antillephone Services N.V.	10,494	6,360
Other expenses	1,557	730
	21,011	20,445