

INTERACTIVE BETTING N.V.
WILLEMSTAD, CURAÇAO

FINANCIAL REPORT 2024

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BALANCE

ASSETS	2024		2023
	EUR		EUR
FIXED ASSETS			
Participation			
Almeron Limited	<u>1,000</u>		<u>1,000</u>
Subtotal Property		1,000	1,000
OTHER CURRENT ASSETS			
Other Receivables	<u>26,375</u>		<u>25,326</u>
		26,375	25,326
CURRENT ASSETS			
Crosspost	<u>357</u>		<u>357</u>
		<u>357</u>	<u>357</u>
Total Assets		<u>27,732</u>	<u>26,683</u>

AS PER 31 DECEMBER

LIABILITIES	2024	2023
	EUR	EUR
SHARE HOLDER'S EQUITY		
Share Capital	1	1
Retained Earnings	<u>-158,095</u>	<u>-137,504</u>
	-158,094	-137,503
OTHER CURRENT LIABILITY		
Payable to related parties	159,972	142,631
Accounts payable	<u>25,855</u>	<u>21,555</u>
	185,827	164,186
Total Liabilities	<u><u>27,732</u></u>	<u><u>26,683</u></u>

PROFIT & LOSS ACCOUNT

	<u>2024</u>	<u>2023</u>
	EUR	EUR
INCOME		
Operational Income	<u>450,442</u>	<u>481,846</u>
	450,442	481,848
COST OF GOODS SOLD		
Advertising and Promotion	36,839	4,586
Agent Expenses	-	313
Operational Cost	460	-
Payout Expense	326,942.92	402,834
Sublicense Expenses	<u>36,151</u>	<u>304</u>
	<u>402,393</u>	<u>408,037</u>
GROSS PROFIT	48,048	73,809
EXPENSES		
Financial Expense	-175,782	970
General & Administration Expense	239,422	123,032
Management fee	<u>-</u>	<u>-</u>
	63,640	124,002
Total before taxation	-15,592	-50,193
Extraordinary Expense	5,000	1,072
Profit tax	<u>-</u>	<u>-</u>
NET INCOME AFTER TAX	<u>-20,592</u>	<u>-51,265</u>

GENERAL NOTES

ESTABLISHMENT

Interactive Betting N.V. is a Limited Liability Company incorporated and established on the 13th day of February, 2017 in Curaçao with its offices at Dr. H. Fergusonweg # 1, Willemstad, Curaçao.

OBJECT CATEGORIES OF THE BUSINESS

Interactive Betting N.V. is a limited liability company that organize, market, promote, manage, support and operate all types of remote gaming activities, comprising of all types of games, betting and other operation of betting exchange, interactive casinos, bingos, lotteries poker and other interactive games.

LOCAL REPRESENTATIVE

Managing Director:

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

A handwritten signature in blue ink, consisting of a large, stylized 'S' followed by a horizontal line and a diagonal stroke.

EXPLANATORY NOTES

OTHER RECEIVABLES

Deposits*	4,157	3,034
PSP Wallets Receivables**	<u>22,218</u>	<u>22,292</u>
	<u>26,375</u>	<u>25,326</u>
Deposits*		
E-Commercepark N.V.	3,058	3,034
E-Commercepark N.V. 2	<u>1,099</u>	<u>-</u>
	<u>4,157</u>	<u>3,034</u>
PSP Wallets Receivables**		
Findexiq Ltd.	2,341	2,341
Jeton Bank	1,378	-
Jeton Cash Voucher	4,616	-
Kiparis DMCC	7,735	5,228
Neteller	2,694	2,694
Skrill	<u>3,453</u>	<u>12,029</u>
	<u>22,218</u>	<u>22,292</u>

SHARE HOLDER'S EQUITY

NOMINAL CAPITAL

The nominal capital of Interactive Betting N.V. is 1 share(s) with a nominal value of U.S.A. Dollar 1

RETAINED EARNINGS	<u>2024</u>	<u>2023</u>
	EUR	EUR
Balance as per January 1	-137,504	-86,239
Result book year	<u>-20,592</u>	<u>-51,265</u>
Balance as per December 31	<u>-158,095</u>	<u>-137,504</u>

OTHER CURRENT LIABILITIES

Payable to related parties

Almeron Ltd	104,351	87,010
Lazern Investment Limited	43,581	43,581
Shareholder	<u>12,040</u>	<u>12,040</u>
	<u>159,972</u>	<u>142,631</u>

EXPLANATORY NOTES

	<u>2024</u>	<u>2023</u>
	EUR	EUR
FINANCIAL EXPENSE		
Bank Service Charge	2,337	1,820
Exchange Expense	47	-
Exchange income/ expense	<u>-178,166</u>	<u>-850</u>
	<u>-175,782</u>	<u>970</u>
GENERAL & ADMINISTRATION EXPENSE		
Courier Expenses	-	369
Dues & Subscription	4,192	465
Gaming License	18,298	-
Legal & Professional Expenses	74,607	62,780
License Fee	12,500	12,500
Other Expenses	26,777	28,383
Payroll Expenses	-	2,938
Professional Fees	1,063	-
Platform Expenses	93,960	15,596
Telephone Expense	<u>8,025</u>	<u>-</u>
	<u>239,422</u>	<u>123,032</u>

FOREIGN CURRENCY

Amounts in foreign currencies have been converted to Euro at their rates prevailing at the balance sheet date. Any profit or loss on foreign exchange are credited on the profit and loss account.

EUR 1 = Naf 1.95

EUR 1 = USD 1.08