

INTERACTIVE BETTING N.V.
WILLEMSTAD, CURAÇAO

FINANCIAL REPORT 2023

Interactive Betting N.V.
Dr. H.Fergusonweg # 1

10-Dec-24

FINANCIAL ANNUAL REPORT 2023

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ANNUAL REPORT 2023

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BALANCE

ASSETS	2023		2022
	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>25,326</u>		<u>26,126</u>
		25,326	26,126
CURRENT ASSETS			
Crosspost	<u>357</u>		<u>-</u>
		<u>357</u>	<u>-</u>
Total Assets	<u><u>26,683</u></u>		<u><u>27,126</u></u>

AS PER 31 DECEMBER

LIABILITIES	2023	2022
	EUR	EUR
SHARE HOLDER'S EQUITY		
Share Capital	1	1
Retained Earnings	<u>-137,504</u>	<u>-86,239</u>
	-137,503	-86,238
OTHER CURRENT LIABILITY		
Payable to related parties	142,631	113,364
Accounts payable	<u>21,555</u>	<u>-</u>
	164,186	113,364
Total Liabilities	<u>26,683</u>	<u>27,126</u>

PROFIT & LOSS ACCOUNT

	<u>2023</u>	<u>2022</u>
	EUR	EUR
INCOME		
Operational Income	<u>481,846</u>	<u>554,752</u>
	481,846	554,752
COST OF GOODS SOLD		
Advertising and Promotion	4,586	-
Agent Expenses	313	-
Operational Cost	-	501,598
Payout Expense	402,834	-
Sublicense Expenses	<u>304</u>	<u>-</u>
	<u>408,037</u>	<u>501,598</u>
GROSS PROFIT	73,809	53,154
EXPENSES		
Financial Expense	970	-105
General & Administration Expense	123,032	48,867
Management fee	<u>-</u>	<u>2,500</u>
	124,002	51,262
Total before taxation	-50,193	1,892
Extraordinary Expense	1,072	-
Profit tax	<u>-</u>	<u>-</u>
NET INCOME AFTER TAX	<u>-51,265</u>	<u>1,892</u>

GENERAL NOTES

ESTABLISHMENT

Interactive Betting N.V. is a Limited Liability Company incorporated and established on the 13 th 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 al 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 small flourish.

EXPLANATORY NOTES

OTHER RECEIVABLES

Deposits*	3,034	253
PSP Wallets Receivables**	<u>22,292</u>	<u>25,873</u>
	<u>25,326</u>	<u>26,126</u>

Deposits*

E-Commercepark N.V.	<u>3,034</u>	<u>253</u>
	<u>3,034</u>	<u>253</u>

PSP Wallets Receivables**

Findexiq Ltd.	2,341	5,698
Kiparis DMCC	5,228	-
Neteller	2,694	3,653
Skrill	<u>12,029</u>	<u>16,522</u>
	<u>22,292</u>	<u>25,873</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>2023</u>	<u>2022</u>
	EUR	EUR
Balance as per January 1	-86,239	-88,131
Result book year	<u>-51,265</u>	<u>1,892</u>
Balance as per December 31	<u>-137,504</u>	<u>-86,239</u>

OTHER CURRENT LIABILITIES

Payable to related parties

Almeron Ltd	87,010	57,743
Lazern Investment Limited	43,581	43,581
Shareholder	<u>12,040</u>	<u>12,040</u>
	<u>142,631</u>	<u>113,364</u>

EXPLANATORY NOTES

	<u>2023</u>	<u>2022</u>
	EUR	EUR
FINANCIAL EXPENSE		
Bank Service Charge	1,820	-
Exchange income/ expense	<u>-850</u>	<u>-105</u>
	<u>970</u>	<u>-105</u>
GENERAL & ADMINISTRATION EXPENSE		
Courier Expenses	369	-
Dues & Subscription	466	-
Legal & Professional Expenses	62,780	48,357
License Fee	12,500	-
Other Expenses	28,383	510
Payroll Expenses	2,938	-
Platform Expenses	<u>15,596</u>	<u>-</u>
	<u>123,032</u>	<u>48,867</u>

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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