

**Heritage B.V.**  
**WILLEMSTAD, CURACAO N.A.**

**FINANCIAL REPORT 2023**

# **Heritage B.V.**

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# Heritage B.V.

## PROFIT & LOSS ACCOUNT

|                         | <u>2023</u><br>EUR      | <u>2022</u><br>EUR      |
|-------------------------|-------------------------|-------------------------|
| <b>INCOME</b>           |                         |                         |
| SHAREHOLDERS' EQUITY    | 2,641,860.0<br><u>0</u> | 2,344,629.0<br><u>0</u> |
|                         | 2,641,860.0<br><u>0</u> | 2,344,629.0<br><u>0</u> |
| <b>EXPENSES</b>         |                         |                         |
| Administrative expenses | 1,693,700.0<br><u>0</u> | 2,321,374.6<br><u>5</u> |
| Finance expenses        | -<br><u>-</u>           | -<br><u>-</u>           |
|                         | 1,693,700.0<br><u>0</u> | 2,321,374.6<br><u>5</u> |
| Total Expenses          | 1,693,700.0<br><u>0</u> | 2,321,374.6<br><u>5</u> |
| Profit tax              | -<br><u>-</u>           | -<br><u>-</u>           |
| <b>NET INCOME</b>       | <u>948,160.00</u>       | <u>23,254.35</u>        |

## Heritage B.V.

| ASSETS                     | <u>2023</u>   |                      | <u>2022</u>   |                      |
|----------------------------|---------------|----------------------|---------------|----------------------|
|                            | EUR           |                      | EUR           |                      |
| FIXED ASSETS               |               |                      |               |                      |
| MATERIAL FIXED ASSET       |               |                      |               |                      |
| <b>Subtotal Property</b>   |               |                      |               |                      |
| CURRENT ASSETS             |               |                      |               |                      |
| Cash and cash equivalents  |               |                      |               |                      |
| Receivable from shareolder | <u>23,568</u> |                      | <u>22,446</u> |                      |
|                            |               | <u>23,568</u>        |               | <u>22,446</u>        |
| <b>TOTAL</b>               |               | <u><b>23,568</b></u> |               | <u><b>22,446</b></u> |

# Heritage B.V.

## SHARE HOLDER'S EQUITY

### ISSUED CAPITAL

The nominal capital of Heritage B.V. is 100 share(s) with a nominal value of U.S.A Dollar 1

| RETAINED EARNINGS          | 2023           | 2022          |
|----------------------------|----------------|---------------|
|                            | EUR            | EUR           |
| Balance as per January 1   | 19,799         | 18,857        |
| Result book year           | 942            | 942           |
| Balance as per December 31 | <u>948,160</u> | <u>19,799</u> |

## **GENERAL NOTES**

### **ESTABLISHMENT**

Heritage B.V. is a Private Limited Liability Company incorporated and established on May 30, 2017 in Curacao with its offices at Perseusweg 27 A, Willemstad, Curacao.

### **OBJECT CATEGORIES OF THE BUSINESS**

Heritage B.V. is an Off-shore games of chance and wagering company.

The corporation is authorized to perform everything requisite or profitable to the accomplishment of its purpose or incidental there to or connected there with in the widest sense of the word.

The corporation has no authority to invoke the annulment of legal acts performed by the corporation, which exceeded the corporate objective.

Managing Director:

NTEMIS IOANNIDIS

A handwritten signature in blue ink, appearing to read 'Ntemis Ioannidis', written in a cursive style.