

VIOLET FORTUNE TECH LIMITED N.V.
WILLEMSTAD, CURAÇAO

FINANCIAL REPORT 2023

Violet Fortune Tech Limited N.V.
Dr. H.Fergusonweg # 1

21-Aug-24

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BALANCE

ASSETS	2023		2022	
	EUR		EUR	
FIXED ASSETS				
MATERIAL FIXED ASSET				
Subtotal Property		-		-
CURRENT ASSETS				
	-		-	
		-		-
RECEIVABLES				
	-		-	
		-		-
OTHER CURRENT ASSETS				
	-		-	
		-		-
Total Assets		-		-

AS PER 31 DECEMBER

LIABILITIES	2023	2022
	EUR	EUR
SHARE HOLDER'S EQUITY		
Share Capital	100	100
Retained Earnings	<u>-341,157</u>	<u>-50,963</u>
	-341,057	-50,863
OTHER CURRENT LIABILITY		
Customer Deposit	152,947	-
Intercompany Balance	94,063	-
Shareholders C/A	<u>94,047</u>	<u>50,863</u>
	<u>341,057</u>	<u>50,863</u>
Total Liabilities	<u><u>-</u></u>	<u><u>-</u></u>

PROFIT & LOSS ACCOUNT

	<u>2023</u>	<u>2022</u>
	EUR	EUR
INCOME		
Gaming Revenue	426,393	-
Other Revenue	<u>3,187</u>	<u>-</u>
	429,581	-
COST OF GOODS SOLD		
Affiliate Bonus	280,421	-
Player Bonus	<u>396,169</u>	<u>-</u>
	<u>676,590</u>	<u>-</u>
GROSS PROFIT	-247,010	-
EXPENSES		
Legal & Adm fee (Note 1 Pag 8)	43,184	49,163
Management fee	<u>-</u>	<u>1,800</u>
	43,184	50,963
Total before taxation	-290,194	-50,963
Profit tax	<u>-</u>	<u>-</u>
NET INCOME AFTER TAX	<u><u>-290,194</u></u>	<u><u>-50,963</u></u>

GENERAL NOTES

ESTABLISHMENT

Violet Fortune Tech Limited N.V. is a Limited Liability Company incorporated and established on the 21 st day of October, 2021 in Curaçao with its offices at Dr. H. Fergusonweg # 1, Willemstad, Curaçao.

OBJECT CATEGORIES OF THE BUSINESS

Violet Fortune Tech Limited 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.



EXPLANATORY NOTES

SHARE HOLDER'S EQUITY

NOMINAL CAPITAL

The nominal capital of Violet Fortune Tech Limited N.V.is 100 share(s) with a nominal value of EURO 1

RETAINED EARNINGS	<u>2023</u>	<u>2022</u>
	EUR	EUR
Balance as per January 1	-50,963	-
Result book year	<u>-290,194</u>	<u>-50,963</u>
Balance as per December 31	<u><u>-341,157</u></u>	<u><u>-50,963</u></u>

CUSTOMER DEPOSIT

Players' deposit (net revenue)	171,873	-
Players' deposits	139,247	-
Players' withdrawal	<u>-158,174</u>	<u>-</u>
	<u><u>152,947</u></u>	<u><u>-</u></u>

INTERCOMPANY BALANCE

Whitewolf Tech Limited	<u>94,063</u>	<u>-</u>
	<u><u>94,063</u></u>	<u><u>-</u></u>

EXPLANATORY NOTES

	<u>2023</u>	<u>2022</u>
	EUR	EUR
LEGAL & ADMINISTRATION FEE (Note 1)		
Gaming License Fee	-	13,500
Legal and Professional Fees	43,184	32,813
Other Expenses	-	150
Software Services	-	2,700
	<u>43,184</u>	<u>49,163</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