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VIOLET FORTUNE TECH LIMITED N.V.
WILLEMSTAD, CURAÇAO

FINANCIAL REPORT 2024



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

28-Jul-25

FINANCIAL ANNUAL REPORT 2024

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ANNUAL REPORT 2024

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BALANCE

ASSETS	<u>2024</u>		<u>2023</u>	
	EUR		EUR	
FIXED ASSETS				
MATERIAL FIXED ASSET				
	<u> </u>		<u> </u>	
Subtotal Property		-		-
CURRENT ASSETS				
	<u> </u>		<u> </u>	
		-		-
RECEIVABLES				
	<u> </u>		<u> </u>	
		-		-
OTHER CURRENT ASSETS				
	<u> </u>		<u> </u>	
		-		-
		<u> </u>		<u> </u>
Total Assets		<u> </u>		<u> </u>



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AS PER 31 DECEMBER

LIABILITIES	2024	2023
	EUR	EUR
SHARE HOLDER'S EQUITY		
Share Capital	100	100
Retained Earnings	<u>-362,570</u>	<u>-341,157</u>
	-362,470	-341,057
OTHER CURRENT LIABILITY		
Customer Deposit	-	152,947
Intercompany Balance	242,221	94,063
Shareholders C/A	<u>120,249</u>	<u>94,047</u>
	<u>362,470</u>	<u>341,057</u>
Total Liabilities	<u>-</u>	<u>-</u>



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PROFIT & LOSS ACCOUNT

	2024	2023
	EUR	EUR
INCOME		
Gaming Revenue	-	426,393
Other Revenue	<u>32,390</u>	<u>3,187</u>
	32,390	429,581
COST OF GOODS SOLD		
Affiliate Bonus	-	280,421
Player Bonus	<u>27,601</u>	<u>396,169</u>
	<u>27,601</u>	<u>676,590</u>
GROSS PROFIT	4,789	-247,010
EXPENSES		
Legal & Adm fee (Note 1 Pag 8)	26,202	43,184
Management fee	<u>-</u>	<u>-</u>
	26,202	43,184
Total before taxation	-21,413	-290,194
Profit tax	<u>-</u>	<u>-</u>
NET INCOME AFTER TAX	<u><u>-21,413</u></u>	<u><u>-290,194</u></u>



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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>2024</u>	<u>2023</u>
	EUR	EUR
Balance as per January 1	-341,157	-50,963
Result book year	<u>-21,413</u>	<u>-290,194</u>
Balance as per December 31	<u><u>-362,570</u></u>	<u><u>-341,157</u></u>

CUSTOMER DEPOSIT

Players' deposit (net revenue)	18,927	171,873
Players' deposits	139,247	139,247
Players' withdrawl	<u>-158,174</u>	<u>-158,174</u>
	<u><u>-</u></u>	<u><u>152,947</u></u>

INTERCOMPANY BALANCE

Whitewolf Tech Limited	<u>242,221</u>	<u>94,063</u>
	<u><u>242,221</u></u>	<u><u>94,063</u></u>



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EXPLANATORY NOTES

	<u>2024</u>	<u>2023</u>
	EUR	EUR
LEGAL & ADMINISTRATION FEE (Note 1)		
Gaming License Fee	-	-
Legal and Professional Fees	26,202	43,184
Other Expenses	-	-
Software Services	-	-
	<u>26,202</u>	<u>43,184</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