

RR INVESTMENTS N.V.
CURAÇAO

FINANCIAL REPORT 2023

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ASSETS	<u>2023</u>		<u>2022</u>	
	EURO		EURO	
FIXED ASSETS				
MATERIAL FIXED ASSET				
Subtotal Property		-		-
CURRENT ASSETS				
Receivables from participants & Companies	<u>2,090,302</u>	2,090,302	<u>1,750,755</u>	1,750,755
OTHER CURRENT ASSETS				
Total Assets		<u>2,090,302</u>		<u>1,750,755</u>

AS PER 31 DECEMBER

LIABILITIES	<u>2023</u>	<u>2022</u>
	EURO	EURO
SHARE HOLDER'S EQUITY		
Share Capital	83	83
Retained Earnings	<u>2,090,219</u>	<u>1,750,672</u>
	2,090,302	1,750,755
CURRENT LIABILITIES		
	<u>-</u>	<u>-</u>
	-	-
Total Liabilities	<u><u>2,090,302</u></u>	<u><u>1,750,755</u></u>

PROFIT & LOSS ACCOUNT

	<u>2023</u> EURO	<u>2022</u> EURO
INCOME		
Revenue	<u>9,733,327</u>	<u>8,603,788</u>
	9,733,327	8,603,788
EXPENSES		
Operating expense (pag 8)	9,597,982	8,486,174
Professional expense (pag 8)	-	-
Finance expense (pag 8)	<u>-</u>	<u>-</u>
	9,597,982	8,486,174
Total Expenses	9,597,982	8,486,174
Profit tax	<u>-</u>	<u>-</u>
NET INCOME	<u><u>135,345</u></u>	<u><u>117,614</u></u>

GENERAL NOTES

ESTABLISHMENT

RR Investments N.V. is a Limited Liability Company incorporated and established on November 24, 2015 in Curaçao with its offices at Dr. H.Fergusonweg # 1 , Curaçao.

OBJECT CATEGORIES OF THE BUSINESS

1. To 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:

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

SMES Solutions for Management and Employment Support N.V.

EXPLANATORY NOTES

SHARE HOLDER'S EQUITY

ISSUED CAPITAL

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

RETAINED EARNINGS	<u>2023</u>	<u>2022</u>
	EURO	EURO
Balance as per January 1	1,750,672	1,633,058
Movement during the year	204,202	-
Result book year	<u>135,345</u>	<u>117,614</u>
Balance as per December 31	<u><u>2,090,219</u></u>	<u><u>1,750,672</u></u>

NOTES

PROFIT & LOSS ACCOUNT

	<u>2023</u> EURO	<u>2022</u> EURO
OPERATING EXPENSES		
Software, Hosting, Legal, Hardware	958,133	655,539
Financial provision fees	268,075	240,094
Affiliate & Marketing	2,214,919	3,301,226
Operational payouts	6,008,623	4,272,580
Local gaming license fee	8,997	-
Other expenses	<u>139,234</u>	<u>16,734</u>
	<u>9,597,982</u>	<u>8,486,174</u>
PROFESSIONAL EXPENSES		
Other professional expense	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
FINANCE COST		
Exchange differences/ Bank expense	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>