

Omega Entertainment N.V.

Dr. Henri Fergusonweg 1

Willemstad, Curaçao

Registration number: 145632

Financial Statements for the year ended December 31, 2023

Omega Entertainment N.V.
Financial Statements
December 31, 2023

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Omega Entertainment N.V.

Financial Statements as at December 31, 2023

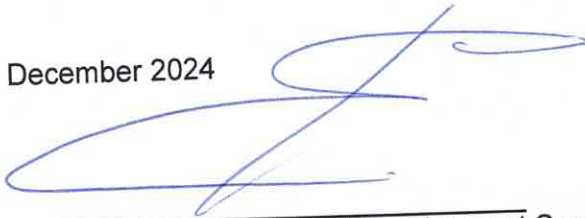
DIRECTOR'S REPORT:

We are pleased to present you with the annual report for the year ended December 31, 2023.

During the period under review, the company recorded a net loss of EUR 13,853.

Details of which are set out in the profit and loss account.

Curaçao, 12 December 2024



(SMES) Solutions for Management and Employment Support N.V.
Managing Director

Omega Entertainment N.V.
 Willemstad, Curaçao
BALANCE SHEET
As of December 31 2023
(Expressed in EUR)

		<u>2023</u>	<u>2022</u>
ASSETS			
<u>Non Current Assets</u>			
Investments in subsidiaries	3	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
<u>Current Assets</u>			
Cash and cash equivalents	4	463	463
Trade and other receivables	5	5,265	5,265
		<u>5,728</u>	<u>5,728</u>
		<u>6,728</u>	<u>6,728</u>
TOTAL ASSETS			
SHAREHOLDER'S EQUITY AND LIABILITIES			
<u>Shareholder's equity</u>	6		
Issued and fully paid share capital		1	1
		(116,183)	(95,906)
Accumulated losses		(13,853)	(20,277)
Net result for the year		<u>(130,035)</u>	<u>(116,182)</u>
<u>Current Liabilities</u>			
Current account shareholder	7	133,360	120,087
Accounts payable		3,403	2,823
		<u>136,763</u>	<u>122,910</u>
		<u>6,728</u>	<u>6,728</u>
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES			

Omega Entertainment N.V.
 Willemstad, Curaçao
INCOME STATEMENT
 For the year ended December 31, 2023
(Expressed in EUR)

		<u>2023</u>	<u>2022</u>
Income		-	-
Revenue			
Expenses			
General and administrative expenses	8	<u>(13,853)</u>	<u>(20,277)</u>
Result before provision for profit tax		(13,853)	(20,277)
Profit tax		-	-
NET RESULT FOR THE YEAR		<u><u>(13,853)</u></u>	<u><u>(20,277)</u></u>

Omega Entertainment N.V.
Dr. Henri Fergusonweg 1
Notes to the Financial Statements
For the year ended December 31, 2023
(Expressed in EUR)

1. GENERAL

Company's Information and Principal Activities

Omega Entertainment N.V. is a limited liability company that was incorporated in Willemstad on December 19, 2017. The Company is registered with the Chamber of Commerce and Industry of Curaçao under number 145632. X

The Company is solely engaged in e-gaming activities.

2. PRINCIPLES OF VALUATION OF ASSETS AND LIABILITIES

a. General principles

The accompanying annual accounts have been prepared in accordance with principles of accounting generally accepted in Curaçao.

b. Assets and liabilities

Assets and liabilities are stated at face value unless indicated otherwise.

c. Comparison with previous year

The principles of valuation and determination of result remained unchanged compared to the previous year.

d. Foreign currencies

Assets and liabilities denominated in foreign currencies are translated into administration currency at the rate of exchange prevailing at balance sheet date.

Transactions in foreign currencies are translated at the exchange rates in effect on the day of the transaction. Items in the Statement of Income and Expenses were revalued at the average rate of exchange during the period under review. X

Exchange gains or losses are reflected in the profit and loss account.

2023

Exchange rates used:

1.10364 EUR

e. Recognition of Income and Expenses

Other income and expenses, including taxation, are recognized and reported in accordance with the accrual concept.

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Notes to the Financial Statements
For the year ended December 31, 2023
(Expressed in EUR)

	<u>2023</u>	<u>2022</u>
3. INVESTMENTS IN SUBSIDIARIES		
100% holding in Loukhan Limited in Cyprus	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

	<u>2023</u>	<u>2022</u>
4. CASH AND CASH EQUIVALENTS		
Cash at bank	463	463
	<u>463</u>	<u>463</u>

	<u>2023</u>	<u>2022</u>
5. TRADE AND OTHER RECEIVABLES		
Trade receivables	5,265	5,265
	<u>5,265</u>	<u>5,265</u>

The company does not hold any collateral over the trading balances.

6. SHAREHOLDER'S EQUITY

The Company's authorized share capital amounts to USD 1 and consists of 1 share with a nominal value of USD 1 each.

Movements in the shareholder's equity accounts are as follows:

	and paid capital	Retained earnings/ d deficit	Result current year	Total
Opening balance	1	(95,906)	-	(95,905)
Allocation of result previous year	-	(20,277)	-	(20,277)
Movements during the year	-	-	(13,853)	(13,853)
Ending balance	<u>1</u>	<u>(116,183)</u>	<u>(13,853)</u>	<u>(130,035)</u>

	<u>2023</u>	<u>2022</u>
7. CURRENT ACCOUNT		
<u>Shareholder</u>		
Opening balance	120,087	102,633
Movements during the year	13,273	17,454
Ending balance	<u>133,360</u>	<u>120,087</u>

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 For the year ended December 31, 2023
(Expressed in EUR)

8. GENERAL AND ADMINISTRATIVE EXPENSES	<u>2023</u>	<u>2022</u>
Management expenses	3,000	2,500
Legal and Professional expenses	7,330	5,970
Other expenses	631	860
Bandwidth & Support expenses - E-Commerce Park N.V.	2,892	5,647
Sublicense expenses - Antillephone Services N.V.	-	5,300
	<u>13,853</u>	<u>20,277</u>