

MAGIC STONES N.V.
WILLEMSTAD, CURAÇAO

FINANCIAL REPORT 2025

FINANCIAL ANNUAL REPORT 2025

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ANNUAL REPORT 2025

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BALANCE

ASSETS	<u>2025</u>		<u>2024</u>	
	EUR		EUR	
FIXED ASSETS				
MATERIAL FIXED ASSET				
	<u> </u>		<u> </u>	
Subtotal Property		-		-
CURRENT ASSETS				
	<u> </u>		<u> </u>	
		-		-
OTHER CURRENT ASSETS				
Trade Receivable	<u>100,270</u>		<u>73,795</u>	
		<u>100,270</u>		<u>73,795</u>
Total Assets		<u>100,270</u>		<u>73,795</u>

AS PER 31 DECEMBER

LIABILITIES	2025	2024
	EUR	EUR
SHARE HOLDER'S EQUITY		
Share Capital	1	1
Retained Earnings	<u>-19,959</u>	<u>-22,434</u>
	-19,958	-22,433
CURRENT LIABILITY		
Accounts payable	<u>14,743</u>	<u>14,743</u>
	14,743	14,743
OTHER CURRENT LIABILITY		
Trade Payable	54,000	30,000
Shareholders C/A	<u>51,485</u>	<u>51,485</u>
	105,485	81,485
Total Liabilities	<u>100,270</u>	<u>73,795</u>

PROFIT & LOSS ACCOUNT

	<u>2025</u>	<u>2024</u>
	EUR	EUR
INCOME		
Progressing Income	<u>28,541</u>	<u>77,008</u>
	28,541	77,008
COST OF GOODS SOLD		
Transaction Fees	<u>2,066</u>	<u>6,116</u>
	<u>2,066</u>	<u>6,116</u>
GROSS PROFIT	26,475	70,892.34
EXPENSES		
Legal & Adm fee (Note 1 Pag 8)	24,000	24,000
Management fee	<u>-</u>	<u>-</u>
	24,000	24,000
Total before taxation	2,475	46,892
Profit tax	<u>-</u>	<u>-</u>
NET INCOME AFTER TAX	<u>2,475</u>	<u>46,892</u>

GENERAL NOTES

ESTABLISHMENT

Magic Stones N.V. is a Limited Liability Company incorporated and established on the 16 th day of September, 2020 in Curaçao with its offices at Dr. H. Fergusonweg # 1, Willemstad, Curaçao.

OBJECT CATEGORIES OF THE BUSINESS

Magic Stones 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

TRADE RECEIVABLES

Magic Stones Limited- Commission	<u>100,270</u>	<u>73,795</u>
	<u>100,270</u>	<u>73,795</u>

SHARE HOLDER'S EQUITY

NOMINAL CAPITAL

The nominal capital of Magic Stones N.V. is 1 share(s) with a nominal value of EURO 1

RETAINED EARNINGS	<u>2025</u>	<u>2024</u>
	EUR	EUR
Balance as per January 1	-22,434	-69,326
Result book year	<u>2,475</u>	<u>46,892</u>
Balance as per December 31	<u>-19,959</u>	<u>-22,434</u>

TRADE PAYABLES

Magic Stones Limited- Principal	<u>54,000</u>	<u>30,000</u>
	<u>54,000</u>	<u>30,000</u>

EXPLANATORY NOTES

	<u>2025</u>	<u>2024</u>
	EUR	EUR
LEGAL & ADMINISTRATION FEE (Note 1)		
Administration Fees	24,000	24,000
CommissionExpense	-	-
Gaming License Fee	-	-
Legal and Professional Fees	-	-
Other Expenses	-	-
	<u>24,000</u>	<u>24,000</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 = Xcg 2.10
EUR 1 = USD 1.17