

CARLETTA N.V.
WILLEMSTAD, CURAÇAO

FINANCIAL REPORT 2022

CARLETTA N.V.
Dr. H.Fergusonweg # 1

20-Jun-2023

FINANCIAL ANNUAL REPORT 2022

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ANNUAL REPORT 2022

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BALANCE

ASSETS	2022		2021	
	EUR		EUR	
FIXED ASSETS				
MATERIAL FIXED ASSET				
Subtotal Property		-		-
CURRENT ASSETS				
Subsidiary	1,000		1,000	
		1,000		1,000
RECEIVABLES				
Receivable B.V.I. Black Wood LTD	316,697		284,998	
Receivable Cowomer S.A.C.	36,445		-	
Receivable Shareholder	2,439		2,439	
		355,581		287,437
OTHER CURRENT ASSETS				
Bank	18,634		5,622	
		18,634		5,622
Total Assets		375,215		294,059

AS PER 31 DECEMBER

LIABILITIES	2022	2021
	EUR	EUR
SHARE HOLDER'S EQUITY		
Share Capital	1	1
Retained Earnings	374,314	257,441
	374,315	257,442
LONGTERM LIABILITY		
Accounts payable	-	-
Dividend payable	-	35,717
Accruals	900	900
	900	36,617
Total Liabilities	375,215	294,059

PROFIT & LOSS ACCOUNT

	2022	2021
	EUR	EUR
INCOME		
Operational Income	<u>10,772,164</u>	<u>8,496,287</u>
	10,772,164	8,496,287
EXPENSES		
Payouts	7,235,846	5,522,587
Service fees Agents	176,604	127,444
Legal & Adm fee (Note 1 Pag 8)	3,242,841	2,588,815
Management fee	<u>-</u>	<u>-</u>
	10,655,291	8,238,846
Total before taxation	116,873	257,441
Profit tax	<u>-</u>	<u>-</u>
NET INCOME AFTER TAX	<u><u>116,873</u></u>	<u><u>257,441</u></u>

GENERAL NOTES

ESTABLISHMENT

Carletta N.V. is a Limited Liability Company incorporated and established on the 29th day of December, 2016 in Curaçao with its offices at Dr. H. Fergusonweg # 1, Willemstad, Curaçao.

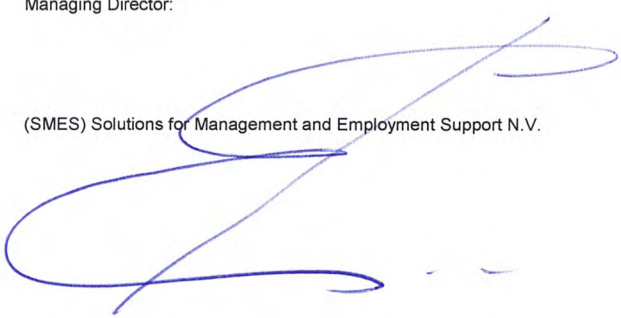
OBJECT CATEGORIES OF THE BUSINESS

Carletta N.V. is a limited liability company that 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:

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



EXPLANATORY NOTES

SHARE HOLDER'S EQUITY

NOMINAL CAPITAL

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

RETAINED EARNINGS	<u>2022</u>	<u>2021</u>
	EUR	EUR
Balance as per January 1	257,441	35,717
Dividends paid	-	-35,717
Result book year	<u>116,873</u>	<u>257,441</u>
Balance as per December 31	<u>374,314</u>	<u>257,441</u>

EXPLANATORY NOTES

	<u>2022</u>	<u>2021</u>
	EUR	EUR
LEGAL & ADMINISTRATION FEE (Note 1)		
Technical support fee	-	24,926
Bank service charge	2,740	47,255
Commission Fee	-	1,029,301
Legal fees	3,240,101	1,474,790
Management & Other legal expenses	-	7,030
Gaming License fee	-	5,512
	<u>3,242,841</u>	<u>2,588,815</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 2.10
EUR 1 = USD 1,18