

CARLETTA N.V.
WILLEMSTAD, CURAÇAO

FINANCIAL REPORT 2023

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

10-Jun-24

FINANCIAL ANNUAL REPORT 2023

ANNUAL REPORT 2023

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BALANCE

ASSETS	2023		2022	
	EUR		EUR	
FIXED ASSETS				
MATERIAL FIXED ASSET				
Subtotal Property		-		-
CURRENT ASSETS				
Subsidiary	1,000		1,000	
		1,000		1,000
RECEIVABLES				
Receivable B.W.I. Black Wood LTD	92,490		316,697	
Receivable Cowomer S.A.C.	337,739		36,445	
Receivable Shareholder	1,378		2,439	
		431,607		355,581
OTHER CURRENT ASSETS				
Bank	16,616		18,634	
		16,616		18,634
Total Assets		449,223		375,215

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AS PER 31 DECEMBER

LIABILITIES	2023	2022
	EUR	EUR
SHARE HOLDER'S EQUITY		
Share Capital	1	1
Retained Earnings	448,322	374,314
	448,323	374,315
LONGTERM LIABILITY		
Accounts payable	-	-
Dividend payable	-	-
Accruals	900	900
	900	900
Total Liabilities	449,223	375,215

PROFIT & LOSS ACCOUNT

	<u>2023</u>	<u>2022</u>
	EUR	EUR
INCOME		
Operational Income	<u>25,662,769</u>	<u>10,772,164</u>
	25,662,769	10,772,164
EXPENSES		
Payouts	610,696	7,235,846
Service fees Agents	581,368	176,604
Legal & Adm fee (Note 1 Pag 8)	23,586,323	3,242,841
Advertisement & Promotion	808,575	-
Management fee	<u>1,800</u>	<u>-</u>
	25,588,762	10,655,291
Total before taxation	74,008	116,873
Profit tax	<u>-</u>	<u>-</u>
NET INCOME AFTER TAX	<u><u>74,008</u></u>	<u><u>116,873</u></u>

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GENERAL NOTES

ESTABLISHMENT

Carletta N.V. is a Limited Liability Company incorporated and established on the 29 th 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 al types of games, betting and other operation of betting exchange, interactive casinos, bingos, lotteries poker and other interactive games.

LOCAL REPRESENTATIVE

Managing Director:

A large, stylized handwritten signature in blue ink, consisting of several loops and a long horizontal stroke.

(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>2023</u>	<u>2022</u>
	EUR	EUR
Balance as per January 1		
Dividends paid	374,314	257,441
Result book year	-	-
	<u>74,008</u>	<u>116,873</u>
Balance as per December 31	<u>448,322</u>	<u>374,314</u>

EXPLANATORY NOTES

	<u>2023</u>	<u>2022</u>
	EUR	EUR
LEGAL & ADMINISTRATION FEE (Note 1)		
Technical support fee	-	-
Bank service charge	2,018	2,740
Commission Fee	-	-
Legal fees	67,408	3,222,081
License Fee	23,516,897	12,720
Management & Other legal expenses	-	-
Gaming License fee	-	5,300
	<u>23,586,323</u>	<u>3,242,841</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