

CARLETTA N.V.
WILLEMSTAD, CURAÇAO

FINANCIAL REPORT 2024

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

8-Dec-25

FINANCIAL ANNUAL REPORT 2024

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ANNUAL REPORT 2024

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BALANCE

ASSETS	2024		2023	
	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	461,173		92,490	
Receivable Cowomer S.A.C.	1,290,059		337,739	
Receivable Shareholder	1,378		1,378	
		1,752,610		431,607
OTHER CURRENT ASSETS				
Bank	-134		16,616	
		-134		16,616
Total Assets		1,753,476		449,223

AS PER 31 DECEMBER

LIABILITIES	2024	2023
	EUR	EUR
SHARE HOLDER'S EQUITY		
Share Capital	1	1
Retained Earnings	<u>-31,608,370</u>	<u>448,322</u>
	-31,608,369	448,323
CURRENT LIABILITY		
Accounts payable	33,285,830	-
Dividend payable	-	-
Carletta LTD	73,616	-
Current Account Shareholder	2,399	-
Accruals	<u>-</u>	<u>900</u>
	<u>33,361,845</u>	<u>900</u>
Total Liabilities	<u><u>1,753,476</u></u>	<u><u>449,223</u></u>

PROFIT & LOSS ACCOUNT

	<u>2024</u>	<u>2023</u>
	EUR	EUR
INCOME		
Dividend	532,616	-
Operational Income	<u>55,167,403</u>	<u>25,662,769</u>
	55,700,019	25,662,769
EXPENSES		
Payouts	-	610,696
Service fees Agents	552,079	418,224
Legal & Adm fee (Note 1 Pag 8)	87,204,633	23,749,466
Advertisement & Promotion	-	808,575
Management fee	<u>-</u>	<u>1,800</u>
	87,756,712	25,588,762
Total before taxation	-32,056,693	74,008
Profit tax	<u>-</u>	<u>-</u>
NET INCOME AFTER TAX	<u><u>-32,056,693</u></u>	<u><u>74,008</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:

A handwritten signature in blue ink, appearing to be 'S.M.E.S.', is written over a horizontal line.

(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>2024</u>	<u>2023</u>
	EUR	EUR
Balance as per January 1	448,322	374,314
Correction	1	-
Dividends paid	-	-
Result book year	<u>-32,056,693</u>	<u>74,008</u>
Balance as per December 31	<u><u>-31,608,370</u></u>	<u><u>448,322</u></u>

EXPLANATORY NOTES

	<u>2024</u>	<u>2023</u>
	EUR	EUR
LEGAL & ADMINISTRATION FEE (Note 1)		
Technical support fee	-	-
Administrative expense	1,500	-
Bank service charge	611	2,018
Commission Fee	-	-
Legal fees	-	127,408
License Fee	82,920,540	23,511,597
Management & Other legal expenses	-	-
Gaming Expense	-	18,546
Platform Expense	-	84,597
Professional Fees	4,281,982	-
Gaming License fee	-	5,300
	<u>87,204,633</u>	<u>23,749,466</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 = Naf 1.95

EUR 1 = USD 1.08