

Equinox Holding N.V.
Dr. Henri Fergusonweg 1
Willemstad, Curaçao
Registration number: 164926

Financial Statements for the year ended December 31, 2024

Equinox Holding N.V.
Financial Statements
December 31, 2024

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Equinox Holding N.V.

Financial Statements as at December 31, 2024

DIRECTOR'S REPORT:

We are pleased to present you with the annual report for the period September 13, 2023 through December 31, 2024.

During the period under review, the company recorded a net loss of EUR 55,300.

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

Curaçao, 8 July 2025

A handwritten signature in blue ink, consisting of a large, stylized 'S' followed by a horizontal line and a small flourish.

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

Equinox Holding N.V.
Willemstad, Curaçao
BALANCE SHEET
As of December 31, 2024
(Expressed in EUR)

		<u>2024</u>
ASSETS		-
TOTAL ASSETS		<u>-</u>
SHAREHOLDER'S EQUITY AND LIABILITIES		
<u>Shareholder's equity</u>	2	
Issued and fully paid share capital		1
Retained Earning / (Accumulated Losses)		(21,270)
Net result for the year		<u>(34,030)</u>
		(55,299)
<u>Current Liabilities</u>		
Current account shareholder	3	53,799
Accrued expenses		<u>1,500</u>
		55,299
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES		<u>-</u>

Equinox Holding N.V.
Willemstad, Curaçao
INCOME STATEMENT
For the year ended December 31, 2024
(Expressed in EUR)

		<u>2024</u>
Income		
Revenue		-
Expenses		
General and administrative expenses	4	<u>(34,030)</u>
Result before provisionfor profit tax		(34,030)
Profit tax		-
NET RESULT FOR THE YEAR		<u><u>(34,030)</u></u>

Equinox Holding N.V.
Dr. Henri Fergusonweg 1
Notes to the Financial Statements
For the year ended December 31, 2024
(Expressed in EUR)

1. GENERAL

Company's Information and Principal Activities

Equinox Holding N.V. is a limited liability company that was incorporated in Willemstad on September 13, 2023. The Company is registered with the Chamber of Commerce and Industry of Curaçao under number 164926.

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.

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

		2024
Exchange rates used:	1 USD =	1.04156 EUR

e. Recognition of Income and Expenses

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

Equinox Holding N.V.
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Notes to the Financial Statements
For the year ended December 31, 2024
(Expressed in EUR)

2. SHAREHOLDER'S EQUITY

The Company's authorized share capital amounts to EUR 100 and consists of 100 shares with a nominal value of EUR 1 each.

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

	Issued and fully paid capital	Retained earnings/ Accumulated deficit	Result current year	Total
Openings balance	1	(21,270)	-	(21,269)
Movements during the year	-	-	(34,030)	(34,030)
Ending balance	<u>1</u>	<u>(21,270)</u>	<u>(34,030)</u>	<u>(55,299)</u>

3. CURRENT ACCOUNT

	<u>2024</u>
<u>Shareholder</u>	
Opening balance	21,069
Movements during the year	32,730
Ending balance	<u>53,799</u>

4. GENERAL AND ADMINISTRATIVE EXPENSES

	<u>2024</u>
Incorporation expenses	7,106
Management expenses	5,000
Legal and Professional expenses	16,085
Accountancy fees / Tax services	8,700
Bank service charges	3,350
Other expenses	895
	<u>34,030</u>