

Equinox Holding N.V.
Seru Loraweg 17C
Willemstad, Curaçao
Registration number: 164926

Financial Statements for the year ended December 31, 2025

Equinox Holding N.V.
Financial Statements
December 31, 2025

TABLE OF CONTENTS

	Page(s)
Director's report	3
Balance Sheet	4
Income Statement	5
Notes to the financial statements	6 - 8

Equinox Holding N.V.

Financial Statements as at December 31, 2025

DIRECTOR'S REPORT:

We are pleased to present you with the annual report for the period January 1, 2025 through December 31, 2025.

During the period under review, the company recorded a net profit of EUR 13,881.

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

Curaçao, 26 June 2026



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

Equinox Holding N.V.
Willemstad, Curaçao
BALANCE SHEET
As of December 31, 2025
(Expressed in EUR)

		<u>2025</u>	<u>2024</u>
ASSETS			
<u>Current Assets</u>			
Cash and cash equivalents	1	9,149	-
Other receivables	2	43,000	-
TOTAL ASSETS		<u>52,149</u>	<u>-</u>
SHAREHOLDER'S EQUITY AND LIABILITIES			
<u>Shareholder's equity</u>			
	3		
Issued and fully paid share capital		1	1
Retained Earning / (Accumulated Losses)		(55,300)	(21,270)
Net result for the year		<u>13,881</u>	<u>(34,030)</u>
		(41,418)	(55,299)
<u>Current Liabilities</u>			
Current account shareholder	4	72,294	53,799
Loans payable	5	20,073	-
Accrued expenses		<u>1,200</u>	<u>1,500</u>
		93,567	55,299
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES		<u>52,149</u>	<u>-</u>

Equinox Holding N.V.
Willemstad, Curaçao
INCOME STATEMENT
For the year ended December 31, 2025
(Expressed in EUR)

		<u>2025</u>	<u>2024</u>
Income			
Revenue		40,000	-
Expenses			
General and administrative expenses	6	<u>(26,119)</u>	<u>(34,030)</u>
Result before provision for profit tax		13,881	(34,030)
Profit tax		-	-
NET RESULT FOR THE YEAR		<u><u>13,881</u></u>	<u><u>(34,030)</u></u>

Equinox Holding N.V.
Seru Loraweg 17C
Notes to the Financial Statements
For the year ended December 31, 2025
(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.

Exchange rates used:	1 USD =	1.17631	2025 EUR
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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.
Seru Loraweg 17C
Notes to the Financial Statements
For the year ended December 31, 2025
(Expressed in EUR)

1. CASH AND CASH EQUIVALENTS

Cash balance are as follows: Bilderling (EUR) - 5771

Bilderling Pay Limited

Ending balance

2025	2024
9,149	-
<u>9,149</u>	<u>-</u>

2. OTHER RECEIVABLES

This represents receivables for billing agent services.

Mercopal Services Ltd.

Ending balance

2025	2024
43,000	-
<u>43,000</u>	<u>-</u>

3. 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	(55,300)	-	(55,299)
Movements during the year	-	-	13,881	13,881
Ending balance	<u>1</u>	<u>(55,300)</u>	<u>13,881</u>	<u>(41,418)</u>

4. CURRENT ACCOUNT

Shareholder

Opening balance

Movements during the year

Ending balance

2025	2024
53,799	21,069
18,495	32,730
<u>72,294</u>	<u>53,799</u>

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5. LOANS PAYABLE	<u>2025</u>	<u>2024</u>
This represents loan received from Altacore N.V. on April 1, 2025 at annual interest rate of 0.5%.		
Interest on principal amount	20,000	-
Ending balance	<u>73</u>	<u>-</u>
	<u>20,073</u>	<u>-</u>
 6. GENERAL AND ADMINISTRATIVE EXPENSES	 <u>2025</u>	 <u>2024</u>
Management expenses	2,500	5,000
Legal and Professional expenses	14,215	16,085
Accountancy fees / Tax services	2,300	8,700
Bank service charges	6,301	3,350
Other expenses	<u>803</u>	<u>895</u>
	<u>26,119</u>	<u>34,030</u>