

BMBIT N.V.
FINANCIAL STATEMENTS
31 December 2024

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BMBIT N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
31 December 2024

	2024 €	2023 €
Revenue	13,637,522	15,038,223
Administration and other expenses	(13,005,064)	(14,962,156)
Operating (loss)/profit	632,458	79,067
Tax	-	-
Total comprehensive (loss)/income for the year	632,458	79,067

BMBIT N.V.**STATEMENT OF FINANCIAL POSITION**

31 December 2024

	2024 €	2023 €
ASSETS		
Current assets		
Receivables	7,522,932	6,010,491
Account receivable shareholder	4,415	4,415
Current account third parties	-	-
Total assets	7,527,347	6,014,906
EQUITY AND LIABILITIES		
Equity		
Share capital	4,415	4,415
Retained Earnings	114,314	81,856
Total equity	118,729	86,271
Current liabilities		
Trade and other payables	7,408,618	5,928,635
Current account third parties	-	-
	7,408,618	5,928,635
Total equity and liabilities	7,527,347	6,014,906

BMBIT N.V.

NOTES TO THE FINANCIAL STATEMENTS
31 December 2024

1. New accounting pronouncements

At the date of approval of these financial statements, standards and interpretations were issued by the International Accounting Standards Board which were not yet effective. The Board of Directors expects that the adoption of these accounting standards in future periods will not have a material effect on the financial statements of the Company.

2. Revenue

The Company derives its revenue from contracts with Customers for the transfer of goods and services over time and at a point in time in the following major product lines.

	2024	2023
	€	€
Rendering of services	<u>13,637,522</u>	<u>15,038,223</u>
	13,637,522	15,038,223

3. Administration and other expenses

	2024	2023
	€	€
Platform expenses	1,867,351	1,262,048
Payment agent	3,370,132	4,268,050
Game providers	1,902,250	2,289,052
Computer software	1,646,204	1,827,254
Certification and legalisation expenses	47,591	58,037
Administration fees	14,049	4,620
Advertising	4,157,487	5,253,095
	<u>13,005,064</u>	<u>14,962,156</u>

4. Operating (loss)/profit

	2024	2023
	€	€
Operating (loss)/profit	<u>632,458</u>	<u>79,067</u>