

ROZERT N.V.
Management accounts
31 December 2023

ROZERT N.V.

Profit and Loss

1 January 2023 - 31 December 2023

Financial Row	Amount
TRADING INCOME	
Sales	€10 087 029,59
Total TRADING INCOME	€10 087 029,59
COST OF GOODS SOLD	
Platform fee	€1 252 048,49
Payment agent	€2 275 295,22
Game provider	€1 711 407,33
Sport provider	€334 152,72
Total COST OF GOODS SOLD	€5 572 903,76
GROSS PROFIT	€4 514 125,83
OPERATING EXPENSES	
Marketing	€4 364 300,16
Technical	€12 272,4
Product	€25 720,66
Legal	€52 761,66
Accounting	€2 000,00
Total OPERATING EXPENSES	€4 457 054,88
OPERATING PROFIT	€57 070,95
Other Expenses	
Realized Gain/Loss	€2 789,00
Total - Other Expenses	€2 789,00
NET PROFIT/(LOSS)	€59 859,95

ROZERT N.V.

Balance Sheet 31 December 2023

ASSETS

Current assets

Receivables	€138 184,95
Account receivable shareholder	€4 415,00
Current account third parties	€2 789,00

Total assets **€145 388,95**

EQUITY AND LIABILITIES

Equity

Share capital	€4 415,00
Accumulated profit	€2 789,00
Result for the year	€59 859,95

Total equity **€67 063,95**

Current liabilities

Trade and other payables	€78 325,00
--------------------------	------------

Total equity and liabilities **€145 388,95**