

**Torrero Platform N.V.**  
**FINANCIAL STATEMENTS**  
31 December 2025

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# FINANCIAL STATEMENTS

31 December 2025

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# Torrero Platform N.V.

## STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 December 2025

|                                                       | 2025<br>€          | 2024<br>€   |
|-------------------------------------------------------|--------------------|-------------|
| <b>Revenue</b>                                        | <b>5,478,504</b>   | 3,193,378   |
| Operating expenses                                    | <b>(4,360,522)</b> | (2,767,117) |
| <b>Operating (loss)/profit</b>                        | <b>1,175,156</b>   | 426,261     |
| Tax                                                   | -                  | -           |
| <b>Total comprehensive (loss)/income for the year</b> | <b>1,117,982</b>   | 426,261     |

# Torrero Platform N.V.

## STATEMENT OF FINANCIAL POSITION

31 December 2025

|                                     | 2025<br>€        | 2024<br>€ |
|-------------------------------------|------------------|-----------|
| <b>ASSETS</b>                       |                  |           |
| <b>Current assets</b>               |                  |           |
| Receivables                         | 2,134,382        | 1,519,428 |
| Account receivable shareholder      | 4,415            | 4,415     |
| <b>Total assets</b>                 | <b>2,138,797</b> | 1,523,843 |
| <b>EQUITY AND LIABILITIES</b>       |                  |           |
| <b>Equity</b>                       |                  |           |
| Share capital                       | 4,415            | 4,415     |
| Retained Earnings                   | 28,135           | 60,153    |
| <b>Total equity</b>                 | <b>32,550</b>    | 64,568    |
| <b>Current liabilities</b>          |                  |           |
| Trade and other payables            | 2,104,747        | 1,457,775 |
| Current account third parties       | 1,500            | 1,500     |
| <b>Total liabilities</b>            | <b>2,106,247</b> | 1,459,275 |
| <b>Total equity and liabilities</b> | <b>2,138,797</b> | 1,523,843 |



# Torrero Platform N.V.

## NOTES TO THE FINANCIAL STATEMENTS

31 December 2025

### 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.

|                       | 2025             | 2024      |
|-----------------------|------------------|-----------|
|                       | €                | €         |
| Rendering of services | <b>5,478,504</b> | 3,193,378 |
|                       | <b>5,478,504</b> | 3,193,378 |

### 3. Operating expenses

|                                         | 2025             | 2024      |
|-----------------------------------------|------------------|-----------|
|                                         | €                | €         |
| Game providers                          | <b>3,121,258</b> | 2,636,087 |
| Certification and legalisation expenses | <b>19,527</b>    | 41,658    |
| Computer software                       | <b>1,034,053</b> | 81,600    |
| Other operating expenses                | <b>185,684</b>   | 7,772     |
|                                         | <b>4,360,522</b> | 2,767,117 |

### 4. Operating (loss)/profit

|                         | 2025             | 2024    |
|-------------------------|------------------|---------|
|                         | €                | €       |
| Operating (loss)/profit | <b>1,117,982</b> | 426,261 |

Boy Hendriks on behalf of Ecorpp Management N.V.

