

BALANCE SHEET

	<u>Year to Date</u>	
Fixed Assets		-
Current Assets		
Other Debtors	66,691.76	
Bank Account	72,079.69	138,771.45
Current Liabilities		
Intercompany	43,985.98	
Trade Creditors	988,108.85	
Corp TAX Due	-	
E-Wallet Balance	- 445,289.98	
Customer liability	99,999.95	
Bank Account	-	
		686,804.80
Current Assets less Current Liabilities:	-	548,033.35
Total Assets less Current Liabilities:	-	548,033.35
Long Term Liabilities		
long term loans	- 9,924,354.40	
		- 9,924,354.40
Total Assets less Total Liabilities:		9,376,321.05
Capital & Reserves		
Share Capital	1,000.00	
Dividends Paid	- 4,824,210.00	
Reserves	9,247,435.76	
P & L Account	4,952,095.29	
		9,376,321.05

JMS INVESTMENT GROUP N.V. DRAFT YEAR END ACCOUNTS FOR YEAR ENDED 2024

PROFIT & LOSS

	<u>Year to Date</u>	
Sales		
Revenue	19,685,906.92	
Other Sales	40,732.63	
		19,726,639.55
Purchases		
Game Providers	3,299,252.09	
other	171,140.43	
Merchant charges	4,111,869.58	
Agent fees	189,812.77	
Staff and overhead recharges	2,487,000.00	
		10,259,074.87
Direct Expenses		
Direct Expenses	3,445,426.80	
		3,445,426.80
Gross Profit/(Loss):		6,022,137.88
Overheads		
Personell	192,685.42	
Bank Charges and Interest	875,645.17	
Bad Debts	1,712.00	
		1,070,042.59
Net Profit/(Loss):		4,952,095.29