

Brindisa Media N.V.

Curaçao

Interim management account 2024

as of period 30th September 2024

Brindisa Media N.V.
Balance sheet as at 30 September 2024

	EUR	
Assets	9/30/2024	
Current assets		
Current account Sport international Ltd	1,613,157	
Current account shareholder	19,208	
		1,632,365
Total assets		<u><u>1,632,365</u></u>
	EUR	
Liabilities	9/30/2024	
Shareholders equity		
Nominal capital	250,001	
Retained earnings	1,376,963	
Result for the year	5,401	
		1,632,365
Current liabilities		
Other current Liabilities and accruals	-	
		-
Total equity & liabilities		<u><u>1,632,365</u></u>

Brindisa Media N.V.
Profit & loss statement

		<u>EUR</u>
		<u>2024</u>
Turnover	1	34,000
Direct costs	2	<u>26,500</u>
Gross margin		7,500
IT and other operating expenses	3	5,625
Administrative & general expenses	4	<u>16,474</u>
		<u>22,099</u>
Operating result		(14,599)
Financial results	5	<u>20,000</u>
Result before tax		5,401
Income tax expense		<u>-</u>
Net result for the period		<u>5,401</u>

Brindisa Media N.V.
Profit & loss statement

	<u>EUR</u>
	2024
1 Turnover	
GGR	34,000
	<u>34,000</u>
2 Direct costs	
Commission affiliates	500
Operational support services	19,000
Bonus cost gaming	7,000
	<u>26,500</u>
3 IT and other operating expenses	
Gaming license fees	5,625
	<u>5,625</u>
4. Administrative & general expenses	
Management fees	2,900
Membership & contribution fees	120
Domiciliation fees	350
License fees National bank	75
Corporate secretarial fees	7,121
Courier expense	122
Notary expenses	275
Tax services fees	1,040
Accounting expenses	4,471
	<u>16,474</u>
5 Financial results	
Unrealized gain/(loss) on exchange differences	20,000
	<u>20,000</u>