

TRINITY GAMING N.V.

MANAGEMENT ACCOUNTS

31 December 2024

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MANAGEMENT ACCOUNTS

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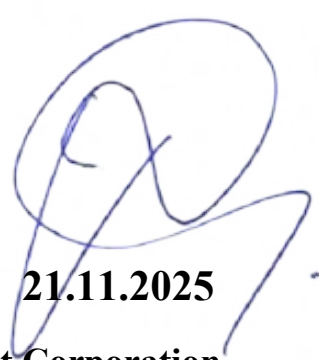
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TRINITY GAMING N.V.

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

	Note	2024 €	2023 €
Revenue		3,533,981	-
Cost of sales		<u>(3,193,973)</u>	-
Gross profit		340,008	-
Administration expenses		<u>(5,400)</u>	(7,895)
Operating profit/(loss)		<u>334,608</u>	(7,895)
Finance costs		<u>(7,817)</u>	-
Net finance costs	2	<u>(7,817)</u>	-
Net profit/(loss) for the year		326,791	(7,895)
Other comprehensive income		-	-
Total comprehensive income for the year		<u>326,791</u>	<u>(7,895)</u>



21.11.2025

Capital Trust Corporation
NV

The notes on pages 4 to 5 form an integral part of these management accounts.

TRINITY GAMING N.V.

STATEMENT OF FINANCIAL POSITION 31 December 2024

	Note	2024 €	2023 €
ASSETS			
Current assets			
Trade and other receivables	3	3,454,248	-
Cash at bank	4	22,281	-
		3,476,529	-
Total assets		3,476,529	-
EQUITY AND LIABILITIES			
Equity			
Share capital	5	1	1
Retained earnings /(accumulated losses)		318,896	(7,895)
Total equity		318,897	(7,894)
Current liabilities			
Trade and other payables	6	3,157,632	7,894
		3,157,632	7,894
Total equity and liabilities		3,476,529	-

The notes on pages 4 to 5 form an integral part of these management accounts.

TRINITY GAMING N.V.

STATEMENT OF CHANGES IN EQUITY

31 December 2024

	Note	Share capital €	Retained earnings/(ac- cumulated lo- sses) €	Total €
Comprehensive income				
Net loss for the year		-	(7,895)	(7,895)
Total comprehensive income for the year		-	(7,895)	(7,895)
Transactions with owners				
Issue of share capital	5	1	-	1
Total transactions with owners		1	-	1
Balance at 31 December 2023/ 1 January 2024		1	(7,895)	(7,894)
Comprehensive income				
Net profit for the year		-	326,791	326,791
Total comprehensive income for the year		-	326,791	326,791
Balance at 31 December 2024		1	318,896	318,897

The notes on pages 4 to 5 form an integral part of these management accounts.

TRINITY GAMING N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2024

1. Expenses by nature

	2024 €	2023 €
Other expenses	<u>3,199,373</u>	<u>7,895</u>
Total expenses	<u>3,199,373</u>	<u>7,895</u>

2. Finance costs

	2024 €	2023 €
Net foreign exchange losses	<u>1,297</u>	<u>-</u>
Sundry finance expenses	<u>6,520</u>	<u>-</u>
Finance costs	<u>7,817</u>	<u>-</u>

3. Trade and other receivables

	2024 €	2023 €
Trade receivables	<u>820,810</u>	<u>-</u>
Accrued income	<u>2,633,438</u>	<u>-</u>
	<u>3,454,248</u>	<u>-</u>

4. Cash at bank

Cash balances are analysed as follows:

	2024 €	2023 €
Cash at bank	<u>22,281</u>	<u>-</u>
	<u>22,281</u>	<u>-</u>

5. Share capital

	2024 Number of shares	2024 €	2023 Number of shares	2023 €
Authorised				
Ordinary shares of €1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Issued and fully paid				
Balance at 1 January/30 March	1	1	-	-
Issue of shares	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
Balance at 31 December	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

TRINITY GAMING N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2024

6. Trade and other payables

	2024	2023
	€	€
Trade payables	1,080,344	-
Shareholders' current accounts - credit balances	14,372	7,894
Accruals	2,062,916	-
	<u>3,157,632</u>	<u>7,894</u>