

TRINITY GAMING N.V.

MANAGEMENT ACCOUNTS

31 December 2025

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TRINITY GAMING N.V.

BOARD OF DIRECTORS AND OTHER OFFICERS

Board of Directors:

CAPITAL TRUST CORPORATION N.V.

Registered Office:

Chuchubiweg 17, Curacao

TRINITY GAMING N.V.

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

	Note	2025 €	2024 €
Revenue		10,622,314	3,533,981
Direct expenses		<u>(5,826,573)</u>	<u>(3,193,973)</u>
Gross profit		4,795,741	340,008
Administration expenses		<u>(251,600)</u>	<u>(5,400)</u>
Operating profit		<u>4,544,141</u>	<u>334,608</u>
Finance costs		<u>(32,280)</u>	<u>(7,817)</u>
Net finance costs	2	<u>(32,280)</u>	<u>(7,817)</u>
Net profit for the year		4,511,861	326,791
Other comprehensive income		<u>-</u>	<u>-</u>
Total comprehensive income for the year		<u>4,511,861</u>	<u>326,791</u>

The notes on pages 5 to 6 form an integral part of these management accounts.

TRINITY GAMING N.V.

STATEMENT OF FINANCIAL POSITION 31 December 2025

	Note	2025 €	2024 €
ASSETS			
Current assets			
Trade and other receivables	3	9,707,000	3,454,248
Cash at bank	4	794,481	22,281
		10,501,481	3,476,529
Total assets		10,501,481	3,476,529
EQUITY AND LIABILITIES			
Equity			
Share capital	5	1	1
Retained earnings		4,830,757	318,896
Total equity		4,830,758	318,897
Current liabilities			
Trade and other payables	6	5,670,723	3,157,632
		5,670,723	3,157,632
Total equity and liabilities		10,501,481	3,476,529

On**30/6/** 2026 the Board of Directors of TRINITY GAMING N.V. authorised these management accounts for issue.

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CAPITAL TRUST CORPORATION N.V.
Director

The notes on pages 5 to 6 form an integral part of these management accounts.

TRINITY GAMING N.V.

STATEMENT OF CHANGES IN EQUITY

31 December 2025

	Share capital €	Retained earnings €	Total €
Balance at 30 March 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 January 2025	1	318,896	318,897
Comprehensive income			
Net profit for the year	-	4,511,861	4,511,861
Total comprehensive income for the year	-	4,511,861	4,511,861
Balance at 31 December 2025	1	4,830,757	4,830,758

The notes on pages 5 to 6 form an integral part of these management accounts.

TRINITY GAMING N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2025

1. Expenses by nature

	2025 €	2024 €
Other expenses	<u>6,078,173</u>	<u>3,199,373</u>
Total expenses	<u>6,078,173</u>	<u>3,199,373</u>

2. Finance costs

	2025 €	2024 €
Net foreign exchange losses	<u>3,569</u>	<u>1,297</u>
Sundry finance expenses	<u>28,711</u>	<u>6,520</u>
Finance costs	<u>32,280</u>	<u>7,817</u>

3. Trade and other receivables

	2025 €	2024 €
Trade receivables	<u>4,400,000</u>	<u>820,810</u>
Accrued income	<u>5,307,000</u>	<u>2,633,438</u>
	<u>9,707,000</u>	<u>3,454,248</u>

4. Cash at bank

Cash balances are analysed as follows:

	2025 €	2024 €
Cash at bank	<u>794,481</u>	<u>22,281</u>
	<u>794,481</u>	<u>22,281</u>

5. Share capital

	2025 Number of shares	2025 €	2024 Number of shares	2024 €
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	<u>1</u>	<u>1</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 2025

6. Trade and other payables

	2025	2024
	€	€
Trade payables	1,337,014	1,080,344
Shareholders' current accounts - credit balances	34,196	14,372
Accruals	4,299,513	2,062,916
	<u>5,670,723</u>	<u>3,157,632</u>