

Trinity Gaming N.V.
Dr. Henri Fergusonweg 1
Willemstad, Curaçao
Registration number: 163473

Financial Statements for the year ended December 31, 2023

Trinity Gaming N.V.
Financial Statements
December 31, 2023

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Trinity Gaming N.V.

Financial Statements as at December 31, 2023

DIRECTOR'S REPORT:

We are pleased to present you with the annual report for the period March 30, 2023 through December 31, 2023.

During the period under review, the company recorded a net loss of EUR 7,895.

Details of which are set out in the profit and loss account.

Curaçao, 20 November 2024



(SMES) Solutions for Management and Employment Support N.V.
Managing Director

Trinity Gaming N.V.
 Willemstad, Curaçao
BALANCE SHEET
As of December 31, 2023
(Expressed in EUR)

	<u>2023</u>
ASSETS	
Current assets	
Total current assets	-
TOTAL ASSETS	<u>-</u>
EQUITY AND LIABILITIES	
<u>Equity</u>	2
Issued capital	1
Retained earning/(Accumulated losses)	<u>(7,895)</u>
Total equity	(7,894)
<u>Current Liabilities</u>	3
Payable to shareholders	<u>7,894</u>
	7,894
Total liabilities and equity	<u>-</u>

Trinity Gaming N.V.
Willemstad, Curaçao
INCOME STATEMENT
For the year ended December 31, 2023
(Expressed in EUR)

		<u>2023</u>
Income		
Revenue		-
Direct cost		<u>-</u>
Gross profit / (loss)		-
General expenses/Administrative expenses	4	<u>(7,895)</u>
Result before provision for profit tax		(7,895)
Profit tax		-
NET RESULT FOR THE YEAR		<u><u>(7,895)</u></u>

Trinity Gaming N.V.
Dr. Henri Fergusonweg 1
Notes to the Financial Statements
For the year ended December 31, 2023
(Expressed in EUR)

1. GENERAL

Company's Information and Principal Activities

Trinity Gaming N.V. is a limited liability company that was incorporated in Willemstad on March 30, 2023. The Company is registered with the Chamber of Commerce and Industry of Curaçao under number 163473.

The Company is solely engaged in e-gaming activities.

2. PRINCIPLES OF VALUATION OF ASSETS AND LIABILITIES

a. General principles

The accompanying annual accounts have been prepared in accordance with principles of accounting generally accepted in Curaçao.

b. Assets and liabilities

Assets and liabilities are stated at face value unless indicated otherwise.

c. Comparison with previous year

The principles of valuation and determination of result remained unchanged compared to the previous year.

d. Foreign currencies

Assets and liabilities denominated in foreign currencies are translated into administration currency at the rate of exchange prevailing at balance sheet date.

Transactions in foreign currencies are translated at the exchange rates in effect on the day of the transaction. Items in the Statement of Income and Expenses were revalued at the average rate of exchange during the period under review.

Exchange gains or losses are reflected in the profit and loss account.

		2023
Exchange rates used:	1 USD =	1.10364 EUR

e. Recognition of Income and Expenses

Other income and expenses, including taxation, are recognized and reported in accordance with the accrual concept.

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Notes to the Financial Statements
For the year ended December 31, 2023
(Expressed in EUR)

2. SHAREHOLDER'S EQUITY

The Company's authorized share capital amounts to USD 1 and consists of 1 share with a nominal value of USD 1 each.

Movements in the shareholder's equity accounts are as follows:

	Issued and fully paid capital	Retained earnings/ Accumulated deficit	Result current year	Total
Opening balance	-	-	-	-
Movements during the year	1	-	(7,895)	(7,894)
Ending balance	<u>1</u>	<u>-</u>	<u>(7,895)</u>	<u>(7,894)</u>

3. CURRENT ACCOUNT

2023

Shareholder

Opening balance	-
Movements during the year	7,894
Ending balance	<u>7,894</u>

4. GENERAL AND ADMINISTRATIVE EXPENSES

2023

Incorporation fee	3,500
Management fee	3,000
Legal fees	1,000
Other expenses	395
	<u>7,895</u>