

Total Gaming Solutions B.V.
WILLEMSTAD, CURACAO N.A.

FINANCIAL REPORT 2023

Total Gaming Solutions B.V.

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Total Gaming Solutions B.V.

Profit and Loss

	<u>2023</u>		<u>2022</u>
	EUR		EUR
INCOME			
	<u>526,099</u>		510,776
	526,099		510,776
EXPENSES			
Administrative expenses	<u>477,238</u>		<u>463,338</u>
	477,238		463,338
Total Expenses		477,238	463,338
Profit tax	<u>-</u>		<u>-</u>
NET INCOME		<u>48,861</u>	<u>47,438</u>

Total Gaming Solutions B.V.

ASSETS	<u>2023</u>	<u>2022</u>
	EUR	EUR
FIXED ASSETS		
MATERIAL FIXED ASSET		
Subtotal Property		
CURRENT ASSETS		
OTHER CURRENT ASSETS		
RECEIVABLES		
CA Shareholder	<u>48,861.00</u>	<u>47,508.30</u>
TOTAL	<u>48,861.00</u>	<u>47,508.30</u>

Total Gaming Solutions B.V.

SHARE HOLDER'S EQUITY

ISSUED CAPITAL

The nominal capital of Heritage B.V. is 100 share(s) with a nominal value of U.S.A Dollar 1

RETAINED EARNINGS	<u>2023</u>	<u>2022</u>
	EUR	EUR
Balance as per January 1	176,338	176,338
Result book year	<u>48,871</u>	<u>89,472</u>
Balance as per December 31	<u><u>225,209</u></u>	<u><u>265,810</u></u>

Total Gaming Solutions B.V.

EXPLANATORY NOTES

SHARE HOLDER'S EQUITY

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Total Gaming Solutions B.V.

NOTES

PROFIT & LOSS ACCOUNT

	<u>2023</u>	<u>2022</u>
	EUR	EUR
ADMINISTRATIVE EXPENSES		
Annual financial statements	-	-
Annual tax filling		-
Customer expenses	313,199	304,077
Wages & Benefits expenses	134,415	130,500
Charges	29,623	<u>28,761</u>
	477,238	<u><u>463,338</u></u>
FINANCE COST		
Exchanges differences	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

GENERAL NOTES

ESTABLISHMENT

Total Gaming Solutions B.V. is a Private Limited Liability Company incorporated and established on May 04, 2015 in Curacao with its offices in Curacao.

OBJECT CATEGORIES OF THE BUSINESS

Total Gaming Solutions B.V is a company to organize, market, promote, manage, support and operate all types of remote gaming activities, comprising of all types of games, betting and other operation of betting exchange, interactive casinos, bingos, lotteries, poker and other interactive games.

Managing Director:

NTEMIS IOANNIDIS

A handwritten signature in blue ink, appearing to read 'Ntemis Ioannidis', with a stylized, cursive script.

