

Balance Sheet

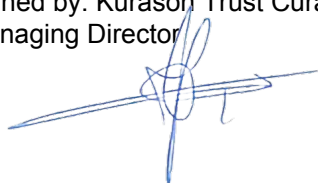
			Alt Bet Exchange BV	
Period:	1/1/2023 - 31/12/2023			
Account	Account Name	Open Balance	Period	Close Balance
Assets				
Current Assets				
	Cash and cash equivalents	2,479,136	891,826	3,370,963
	PSPs Receivable			
	Total PSPs Receivable	1,196,743	-50,493	1,146,251
	Total Current Assets	3,675,880	841,334	4,517,213
Preop and FA				
3001	Legal - preop	5,127	-5,127	0
3004	Gambling License - preop	4,167	0	4,167
3006	Other exp. - preop	46,865	-24,639	22,226
3012	Retainer fee	1,384	-706	678
3013	Unicorndev	0	100,000	100,000
	Total Preop and FA	57,542	69,528	127,070
	Total Assets	3,733,422	910,862	4,644,283
Liabilities				
Current Liabilities				
2050	Players Funds	-16,280	95,292	79,012
2100	Accounts Payable	375,792	-36,726	339,066
2106	Affiliates payable	39,747	61,532	101,279
2120	Libacom Offshore SAL	8,700	-8,700	0
2150	Intercompay accounts	-173,774	158,259	4,485
2160	Accrual - Provisions	199,554	-5,683	193,871
	Total Current Liabilities	433,740	263,974	717,714
Long Term Liabilities				
	Total Long Term Liabilities			
Retained Earnings				
3590	Retained Earnings - prior yea	3,288,382	361,813	3,650,195
	Total Retained Earnings	3,288,382	361,813	3,650,195
	Total Liabilities	3,722,122	625,787	4,367,909
		0	0	0

Profit and Loss Statement

		Alt Bet Echange BV		
Period:	1/1/2023 - 31/12/2023			
<i>Account</i>	<i>Account Name</i>	<i>Period</i>		
Income				
Gambling Revenue				
4020	GGR	9,070,537		
4025	Manual adjustments	245,201		
4415	Bonus RB exp.	-1,548,202		
4420	Chargeback exp	-76,389		
4500	RR expense account	-423,933		
Total Gambling Revenue		7,267,214		
Other Revenue				
4410	Other revenue	6		
4450	Foreign Exchange Gain	-96,487		
Total Other Revenue		-96,481		
Total Income		7,170,733		
Costs				
Operational Exp.				
5022	Game Provider Exp	2,153,834		
5025	Back Office Exp.	283,839		
5027	Cashier Exp.	33,530		
5030	PSPs Exp.	1,239,240		
5031	PSP additional costs(set up,	334,606		
5032	PSP services	39,032		
5035	PSPs financial loss	117,828		
5040	Hosting	150,953		
5100	Customer Support	502,339		
5110	Agents - Affiliates Exp	448,469		
5200	Technical IT support	90,783		
5607	Curacao licence	12,500		
5612	Marketing	178,808		
Total Operational Exp.		5,585,760		
Overheads				
5601	IT web dev	203,503		
5602	Web contracting development	480,562		
5603	Natrabis services	10,000		
5604	Web and graphic design	45,598		
5606	Licences	43,829		
5608	Software	8,201		
5610	Accounting and Legal	199,753		
5620	Other expenses	2,494		

5690	Interest - Bank Charges	88,899		
5700	Office Supplies	41,167		
5720	Compliance exp	48,682		
5760	Rent	44,327		
5785	Travel and Entertainment	56,641		
5790	Utilities	13,749		
5795	Legal	42,613		
Total Overheads		1,330,019		
Depreciation				
5660	Amortization Expense	38,919		
Total Depreciation		38,919		
Year Profit and Loss				
9999	PandL Year	216,035		
Total Year Profit and Loss		216,035		

Signed by: Kurason Trust Curaçao N.V.
Managing Director



Mr. Jonathan Heymans