

Profit and Loss Statement		
		Alt Bet Echange BV
Period:	1/1/2024 - 31/12/2024	
Account	Account Name	Period
Income		
Gambling Revenue		
4020	GGR	5,198,825
4025	Manual adjustments	-6,565
4415	Bonus RB exp.	-616,231
4420	Chargeback exp	22
4500	RR expense account	326,728
Total Gambling Revenue		4,902,779
Other Revenue		
4410	Other revenue	30,001
4450	Foreign Exchange Gain	152,473
Total Other Revenue		182,474
Total Income		5,085,252
Costs		
Operational Exp.		
5022	Game Provider Exp	1,283,986
5025	Back Office Exp.	170,327
5027	Cashier Exp.	28,450
5030	PSPs Exp.	786,930
5031	PSP additional costs(set up,	241,898
5032	PSP services	50,108
5035	PSPs financial loss	31,023
5040	Hosting	185,514
5100	Customer Support	393,883
5110	Agents - Affiliates Exp	169,643
5200	Technical IT support	106,083
5607	Curacao licence	12,501
5612	Marketing	159,751
Total Operational Exp.		3,620,097
Overheads		
5601	IT web dev	169,591
5602	Web contracting development	433,089
5603	Natrabis services	10,000
5604	Web and graphic design	19,853
5605	Domains, SSL, cloud storage	2,213
5606	Licences	40,886
5608	Software	22,297
5610	Accounting and Legal	203,420

5620	Other expenses	132
5690	Interest - Bank Charges	50,224
5700	Office Supplies	44,168
5720	Compliance exp	50,323
5760	Rent	45,652
5785	Travel and Entertainment	53,768
5790	Utilities	11,460
5795	Legal	49,265
Total Overheads		1,206,339
Year Profit and Loss		
9999	PandL Year	258,816
Total Year Profit and Loss		258,816

Balance Sheet

			Alt Bet Exchange BV	
Period:	01/01/2024 - 31/12/2024			
Account	Account Name	Open Balance	Period	Close Balance
Assets				
Current Assets				
	Cash and cash equivalents	3,370,963	-2,018,326	1,352,636
	PSPs Receivable			
	Total PSPs Receivable	1,146,251	-457,009	689,242
	Total Current Assets	4,517,213	-2,475,335	2,041,878
Preop and FA				
3004	Gambling License - preop	4,167	-1	4,165
3006	Other exp. - preop	23,512	774	24,286
3010	RDV budget prep	-1,287	13,544	12,258
3012	Retainer fee	678	657	1,335
3013	Unicorndev	100,000	0	100,000
	Total Preop and FA	127,070	14,974	142,044
	Total Assets	4,644,283	-2,460,361	2,183,922
Liabilities				
Current Liabilities				
2050	Players Funds	79,012	-30,445	48,568
2100	Accounts Payable	339,066	-109,517	229,549
2106	Affiliates payable	101,279	-3,715	97,565
2120	Libacom Offshore SAL	0	0	0
2150	Intercompay accounts	4,485	36,164	40,648
2160	Accrual - Provisions	193,871	-96,418	97,453
	Total Current Liabilities	717,714	-203,930	513,783
Long Term Liabilities				
	Total Long Term Liabilities			
Retained Earnings				
3590	Retained Earnings - prior yea	3,926,570	-2,256,431	1,670,139
	Total Retained Earnings	3,926,570	-2,256,431	1,670,139
	Total Liabilities	4,644,283	-2,460,361	2,183,922

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

Mr. Jonathan Heymans