

Group Six N.V.

E-Commerce Park, Vredenberg, Curaçao

FINANCIAL STATEMENTS 2022

Group Six N.V.

Financial Statements December 31, 2022

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Group Six N.V.

Financial Statements December 31, 2022

MANAGING DIRECTOR:

eMoore N.V.
Groot Kwartierweg 10
Curaçao

Registered Address of the Company:

Heelsumstraat 51
E-Commerce Park, Vredenberg
Curaçao

Correspondence Address of the Company:

PO Box 422
Curaçao

Group Six N.V.

Financial Statements December 31, 2022

DIRECTOR'S REPORT:

We are pleased to present you with the Annual Report for the period February 21, 2022 through December 31, 2022.

During the period under review, the Company recorded a net loss of EUR 19,556. Details of which are set out in the attached Profit and Loss account.

Curaçao,

C. Drommond

eMoore N.V.

Managing Director

C. Drommond

proxyholder of eMoore N.V.

Group Six N.V.
Balance Sheet as at December 31, 2022
(In EUR, before appropriation of results)

ASSETS	Notes	2022
<u>Fixed Assets</u>		
Participation	3	<u>100</u> 100
<u>Current Assets</u>		
Cash on hand		<u>1,200</u> 1,200
TOTAL ASSETS		<u>1,300</u>
 SHAREHOLDER'S EQUITY AND LIABILITIES		
<u>Shareholder's equity</u>	4	
Issued and fully paid share capital		1,200
Retained Earnings/Accumulated deficit		-
Net result for the year		<u>(19,556)</u> (18,356)
<u>Current Liabilities</u>		
Payable to related parties	5	12,274
Accounts payable	6	<u>7,382</u> 19,656
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES		<u>1,300</u>

Group Six N.V.

Profit and Loss Account for the period February 21, 2022 through December 31, 2022

(In EUR)

	Notes	2022
<u>Revenues</u>		
Operating Income		-
Operational Cost	7	<u>(6,485)</u>
		(6,485)
<u>General and administrative expenses</u>	8	(13,071)
		<u> </u>
Result before provision for profit tax		<u>(19,556)</u>
Profit tax		-
		<u> </u>
NET RESULT FOR THE YEAR		<u>(19,556)</u>

Group Six N.V.

Notes to the Financial Statements

February 21, 2022 through December 31, 2022

(In EUR)

1 GENERAL

Company's Information and Principal Activities

Group Six N.V. is a limited liability company that was incorporated in Willemstad on February 22, 2022. The Company is registered with the Chamber of Commerce and Industry of Curaçao under number 160006.

The Company is solely engaged in e-gaming activities.

2 PRINCIPLES OF VALUATION OF ASSETS AND LIABILITIES

a. General principles

The financial statements have been prepared in accordance with Book 2 of the Curaçao Civil Code using the guidelines for annual reporting of the Dutch Accounting Standards Board.

b. General

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

c. Financial Fixed Assets

The investments in subsidiaries are stated at cost.

d. Receivables

Receivables are valued at face value less a provision for possible uncollectable accounts.

e. Recognition of Income and Expenses

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

3 PARTICIPATION

2022

Serema Services Ltd.

As per share transfer agreement the shares had been received on March 2, 2022

100

Group Six N.V.

Notes to the Financial Statements

February 21, 2022 through December 31, 2022

(In EUR)

4 SHAREHOLDER'S EQUITY

The Company's authorized share capital amounts to EUR 1 and consists of 1,200 shares with a nominal value of EUR 1,00 each.

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

	<u>Issued and fully paid share capital</u>	<u>Retained earnings/ Accumulate d deficit</u>	<u>Result current year</u>
Opening balance	-	-	-
Movements during the year	1,200	-	(19,556)
Ending balance	<u>1,200</u>	<u>-</u>	<u>(19,556)</u>

5 PAYABLE TO RELATED PARTIES

2022

Shareholder

Opening balance	-
Movements during the year	12,274
Ending balance	<u>12,274</u>

6 ACCOUNTS PAYABLE

2022

E-commercepark fees	125
eMoore N.V	7,257
	<u>7,382</u>

7 OPERATIONAL COSTS

2021

Antillephone fees	6,360
E-Commerce park fees	125
	<u>6,485</u>

8 GENERAL AND ADMINISTRATIVE EXPENSES

2021

Management fees- eMoore N.V.	11,796
Legal and professional fees	1,275
	<u>13,071</u>
