

Balance Sheet as at : 12/2024 (31/12/2024) Currency EUR**ASSETS****Non-current Assets****Investments**

Investments in Balthenie Ltd - Cost	1.200,00	1.200,00
		1.200,00

Current Assets

Deposits & Prepayments	18.360,80	11.801.975,35
Deferred Expenditure	85.800,00	
Shareholder's account - Benjamin Solomon Amar	34,20	
Shareholder's account - Joseph Emmanuel Amar	33,30	
Shareholder's account - Zion Burtman	22,50	
Balthenie Ltd - Dr balance	11.684.556,20	
Neteller EUR (EEA)	13.655,57	
Neteller EUR (ROW)	250,17	
Skrill EUR (EEA)	(36.625,31)	
Skrill EUR (ROW)	35.887,92	
		19.263,82

Intangible Assets

Domain Names - Cost	12.898,99	11.822.439,17
Domain Names - Accum. Amortisation	(2.275,17)	
Computer Software - Cost	10.800,00	
Computer Software - Accum. Amortisation	(2.160,00)	
		11.822.439,17

Total Assets**11.822.439,17****Others**

Martinfer OU Paysera	(576,75)	(576,75)
		11.821.862,42

EQUITY AND LIABILITIES**Capital and Reserves****Share Capital**

Ordinary Shares	90,00	(2.954.910,00)
Dividend Paid	(2.955.000,00)	

Retained Income

Net Profit/Loss this Year	2.936.713,43	5.056.278,37
Profit & Loss Account	2.119.564,94	
		2.101.368,37

Others

James Huntington	(0,18)	66.667,40
Edem Partners	650,00	
QUENTIN PROMOTIONS	414,00	
VENSON LTD	2.400,00	
Didzhytal Papa	(650,00)	
YottaMedia Limited	754,86	
Kingsbonuses	2.098,71	
Easymarketing N.V.	0,10	
ComOn Network ApS	(9.032,64)	
GreenTomatoMedia LLC	67.284,06	
docteurcasino	0,01	

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Clickmagick	310,84	
SkyCasino777	1.324,04	
Finn Warren	800,00	
askbonus.com	313,60	
		2.168.035,77
Non-Current Liabilities		
Current Liabilities		8.916.183,74
Accounts Payable	95.993,07	
Accrued - Sundry Expenses	20.499,21	
Accrued - Dividends	160.000,00	
Players Account Balances	360.246,26	
Pending withdrawals	115.580,00	
Payable to shareholders	14.816,70	
Accrued Administration and Support Services	689.358,00	
Technstrat Ltd	3.200.499,50	
Techntraff Ltd	4.242.808,00	
Other Creditors (Zion Investment)	4.985,00	
Corporation Tax Payable	11.398,00	
Total Equity and Liabilities		11.084.219,51