

Profit And Loss Account For Period
(01/2024 - 12/2024) - (01/01/2024 - 31/12/2024) Currency EUR

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Betrust Entertainment B.V.

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
SALES													
Deposits	2,443,390.92	2,245,504.28	2,190,581.50	3,100,710.83	2,884,984.31	3,779,931.88	2,875,327.38	3,050,418.02	2,994,290.87	2,813,690.26	0.00	0.00	28,378,830.25
Payouts	(1,001,108.76)	(968,674.09)	(933,013.46)	(1,036,645.50)	(994,296.94)	(1,013,358.98)	(1,114,251.33)	(1,074,085.95)	(991,543.75)	(1,111,777.05)	0.00	0.00	(10,238,755.81)
TOTAL SALES	1,442,282.16	1,276,830.19	1,257,568.04	2,064,065.33	1,890,687.37	2,766,572.90	1,761,076.05	1,976,332.07	2,002,747.12	1,701,913.21	0.00	0.00	18,140,074.44
COST OF SALES													
Compliance and Processing Fees	257,302.00	226,905.00	201,488.00	279,635.00	245,281.00	300,249.00	250,015.00	0.00	0.00	0.00	0.00	0.00	1,760,875.00
Support Services	0.00	2,889.23	2,824.09	2,784.08	2,721.09	2,821.57	2,809.37	2,823.64	2,836.84	2,929.70	0.00	0.00	25,439.61
Platform Charges	81,896.67	86,793.24	349,206.77	98,606.14	96,500.35	108,841.89	92,436.11	140,714.07	97,043.75	296,248.48	0.00	0.00	1,448,287.47
License & Server Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.39	0.00	0.00	0.00	0.00	277.39
Affiliate & Marketing Expenses	39,079.80	256,010.17	247,444.50	288,190.20	285,555.80	262,306.81	270,578.24	302,677.10	316,195.55	264,066.59	0.00	0.00	2,532,104.76
Aggregators/Game Lease Providers Expense	221,473.11	262,140.62	51,635.94	294,026.36	287,485.43	273,482.40	280,788.73	224,156.04	286,875.57	38,379.04	0.00	0.00	2,220,443.24
Domain Names Expenses	42.38	55.15	1,302.08	109.85	0.00	0.00	12.49	0.00	5,076.76	(5,500.00)	0.00	0.00	1,098.71
Graphic Design	214.17	63.35	44.83	46.01	45.26	527.05	45.51	44.83	44.49	44.53	0.00	0.00	1,120.03
Software Integration/Gamification services	0.00	4,018.39	4,121.90	3,927.43	4,318.64	3,698.63	6,752.30	4,862.25	4,869.88	4,889.14	0.00	0.00	41,458.56
Administration and Support Services	709,756.00	365,592.00	335,292.00	928,400.00	820,260.00	1,542,306.00	723,040.00	866,428.00	823,732.00	0.00	0.00	0.00	7,114,806.00
TOTAL COST OF SALES	1,309,764.13	1,204,467.15	1,193,360.11	1,895,725.07	1,742,167.57	2,494,233.35	1,626,477.75	1,541,983.32	1,536,674.84	601,057.48	0.00	0.00	15,145,910.77
GROSS PROFIT / (LOSS)	132,518.03	72,363.04	64,207.93	168,340.26	148,519.80	272,339.55	134,598.30	434,348.75	466,072.28	1,100,855.73	0.00	0.00	2,994,163.67
EXPENSES													
Software Expenses	0.00	0.00	0.00	0.00	27.79	573.68	495.62	0.00	0.00	0.00	0.00	0.00	1,097.09
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,088.00	0.00	0.00	5,088.00
Office Expenses	0.00	0.00	1,382.33	1,223.58	1,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,119.91
Printing & Postage & Stationery	43.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.53
Subscriptions & Donations	0.00	0.00	0.00	0.00	86.79	0.00	0.00	0.00	23.10	22.95	0.00	0.00	132.84
Staff Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,517.19	80.00	2,387.84	1,193.11	0.00	0.00	6,178.14
Computer Expenses	226.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.91
Software Maintenance	723.70	751.35	313.96	337.95	331.11	0.00	300.07	0.00	277.29	604.39	0.00	0.00	3,639.82
Professional Fees	724.00	165.00	0.00	2,650.00	0.00	0.00	3,000.00	165.00	605.00	3,450.00	0.00	0.00	10,759.00
Traveling Overseas	3,710.83	6,231.85	3,138.27	(1,660.75)	1,826.01	0.00	1,023.46	1,901.98	0.00	489.73	0.00	0.00	16,661.38
Entertaining Expenses	605.87	442.54	649.77	244.28	0.00	0.00	0.00	0.00	0.00	2,713.36	0.00	0.00	4,655.82
Gifts	1,566.76	276.70	600.00	1,889.44	379.04	177.42	843.12	300.00	124.49	603.53	0.00	0.00	6,760.50
Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.32	3,306.18	163.04	0.00	0.00	3,624.54
Realized Exchange Difference	(334.85)	(19.67)	(982.47)	(480.41)	(377.33)	(582.80)	(1,163.52)	(305.31)	(478.30)	(812.58)	0.00	0.00	(5,537.24)
TOTAL EXPENSES	7,266.75	7,847.77	5,101.86	4,204.09	3,787.41	168.30	7,015.94	2,296.99	6,245.60	13,515.53	0.00	0.00	57,450.24

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Betrust Entertainment B.V.

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NET PROFIT / (LOSS) BEFORE TAX	125,251.28	64,515.27	59,106.07	164,136.17	144,732.39	272,171.25	127,582.36	432,051.76	459,826.68	1,087,340.20	0.00	0.00	2,936,713.43
NET PROFIT / (LOSS)	125,251.28	64,515.27	59,106.07	164,136.17	144,732.39	272,171.25	127,582.36	432,051.76	459,826.68	1,087,340.20	0.00	0.00	2,936,713.43