

Softmetrix N.V.

Landhuis Groot Kwartier, Groot Kwartierweg, Curaçao

FINANCIAL STATEMENTS 2021

Softmetrix N.V.

Financial Statements December 31, 2021

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Softmetrix N.V.

**Financial Statements
December 31, 2021**

MANAGING DIRECTOR:

eMoore N.V.
Groot Kwartierweg 10
Curaçao

Registered Address of the Company:

Landhuis Groot Kwartier
Groot Kwartierweg 12
Curaçao

Correspondence Address of the Company:

PO Box 423
Curaçao

Softmetrix N.V.

Financial Statements December 31, 2021

DIRECTOR'S REPORT:

We are pleased to present you with the Annual Report for the period August 4, 2020 through December 31, 2021.

During the period under review, the Company recorded a net loss of EUR (7,150). Details of which are set out in the attached Profit and Loss account.

Curaçao, December 28, 2022



eMoore N.V.

Managing Director

Mrs. L.M. Kroon Soares

Softmetrix N.V.

Balance Sheet as at December 31, 2021

(In EUR, before appropriation of results)

ASSETS	Notes	2021
<u>Current Assets</u>		
Other receivables	3	3,533
Cash and cash equivalents	4	23,277
		26,810
TOTAL ASSETS		26,810
SHAREHOLDER'S EQUITY AND LIABILITIES	Notes	2021
<u>Shareholders' equity</u>		
Issued and fully paid share capital	5	1
Net result for the year		(7,150)
		(7,149)
 <u>Short-term Liabilities and accrued liabilities</u>		
Accounts payable	6	882
Payable to related parties	7	33,077
		33,959
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES		26,810

Softmetrix N.V.

Profit and Loss Account for the period August 4, 2020 through December 31, 2021

(In EUR)

	Notes	2021
Net revenue		30,000
Operational cost	8	<u>(7,597)</u>
Net operating result		22,403
General and administrative expenses	9	<u>(29,502)</u>
Total general and administrative expenses		(29,502)
Result before interest and taxes		(7,099)
Exchange rate expenses		<u>(51)</u>
Financial result		(51)
Result before provision for profit tax		(7,150)
Profit tax	10	-
NET RESULT FOR THE YEAR		<u>(7,150)</u>

Softmetrix N.V.

Notes to the Financial Statements

August 4, 2020 through December 31, 2021

(In EUR)

1 GENERAL

Company's Information and Principal Activities

Softmetrix N.V. is a limited liability company that was incorporated in Curaçao, Willemstad on August 4, 2020. The Company is registered with the Chamber of Commerce and Industry of Curaçao under number 154750. 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. Comparison with previous year

The year under review is the first financial year of The Company, whereas there was no previous framework used.

c. Cash at banks

Cash at bank includes bank balances. Bank overdrafts, if any, are shown within borrowings in current liabilities on the balance sheet. Cash and cash equivalents are stated at face value.

d. Foreign currencies

Assets and liabilities denominated in foreign currencies are translated into administration currency at the rate of exchange prevailing at balance sheet date. Transactions in foreign currencies are translated at the exchange rates in effect on the day of the transaction. Items in the Statement of Income and Expenses were revalued at the average rate of exchange during the period under review.

Exchange gains or losses are reflected in the profit and loss account.

2021

Exchange rates used: 1 ANG = 0.49327 EUR

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

e. Recognition of Income and Expenses

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

Softmetrix N.V.

Notes to the Financial Statements

August 4, 2020 through December 31, 2021

(In EUR)

3	OTHER RECEIVABLES	2021	
	<u>Prepaid expenses</u>		
	Antillephone Services N.V.	3,533	
		<u>3,533</u>	
4	CASH AND CASH EQUIVALENTS	2021	
	<u>Finductive Bank Ltd</u>		
	Current account EUR	23,277	
		<u>23,277</u>	
5	SHAREHOLDER'S EQUITY		
	The Company's authorized share capital amounts to EUR 1,00 and consists of 1 share with a nominal value of EUR 1,00.		
	Movements in the shareholder's equity accounts are as follows:		
	<u>Issued and fully paid share capital</u>	<u>Result current year</u>	<u>Total</u>
	-	-	-
	1	(7,150)	(7,149)
	<u>1</u>	<u>(7,150)</u>	<u>(7,149)</u>
6	ACCOUNTS PAYABLE	2021	
	Management expenses payable - eMoore N.V.	882	
		<u>882</u>	
7	PAYABLES TO RELATED PARTIES	2021	
	<u>Shareholder</u>		
	Opening balance 08/04/2020	-	
	Movement	33,077	
	Closing balance 12/31/2021	<u>33,077</u>	
8	OPERATIONAL COST	2021	
	Sublicense expenses - Antillephone N.V.	7,597	
		<u>7,597</u>	

Softmetrix N.V.

Notes to the Financial Statements

August 4, 2020 through December 31, 2021

(In EUR)

9 GENERAL AND ADMINISTRATIVE EXPENSES

2021

Management expenses - eMoore N.V.	19,753
Other professional and legal expenses	5,526
Bank charges	4,223
	<u>29,502</u>

10 PROFIT TAX

The result before provision for profit tax of The Company is negative, consequently the profit tax is calculated at nil.
