

Throne Entertainment B.V.

MANAGEMENT ACCOUNTS

For The Period Ended

31-Dec-23

Throne Entertainment B.V.
Income Statement
For The Period Ended

31-Dec-23

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Revenue	1,535,230	1,689,119	2,320,693	2,351,945	2,642,003	1,815,394	1,862,547	2,385,052	3,199,920	3,758,859	4,900,524	4,632,057
Cost of sales	(1,788,839)	(1,727,058)	(2,006,559)	(2,320,765)	(2,371,222)	(1,861,636)	(2,192,984)	(2,315,545)	(2,949,221)	(3,385,242)	(3,713,972)	(4,077,344)
Gross Profit	(253,609)	(37,939)	314,133	31,179	270,781	(46,242)	(330,437)	69,507	250,699	373,617	1,186,552	554,713
Other income												
Operational expenses	(233,994)	(235,140)	(216,941)	(213,815)	(220,794)	(223,552)	(263,197)	(292,687)	(482,928)	(374,755)	(344,534)	(318,139)
Operating profit	(487,603)	(273,079)	97,192	(182,636)	49,987	(269,794)	(593,634)	(223,180)	(232,229)	(1,138)	842,019	236,574
Finance Income												
Finance Costs												
Net profit before taxation	(487,603)	(273,079)	97,192	(182,636)	49,987	(269,794)	(593,634)	(223,180)	(232,229)	(1,138)	842,019	236,574
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Net profit after taxation	(487,603)	(273,079)	97,192	(182,636)	49,987	(269,794)	(593,634)	(223,180)	(232,229)	(1,138)	842,019	236,574

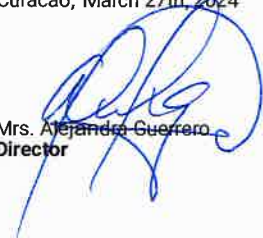
Curacao, March 27th, 2024


Mrs. Alejandra Guerrero
Director

Throne Entertainment B.V.
Balance Sheet
as at 31 December 2023

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Assets												
Fixed Assets	33,341	33,341	33,341	33,341	35,088	42,486	42,486	42,486	48,300	48,300	57,522	50,260
Intellectual Property IA	-	-	-	-	-	-	-	-	-	-	-	-
Investments in subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
Non Current assets	33,341	33,341	33,341	33,341	35,088	42,486	42,486	42,486	48,300	48,300	57,522	50,260
Trade receivables	1,920,398	2,687,255	2,536,276	2,323,448	1,866,867	1,942,776	1,968,871	1,850,764	2,322,379	2,692,594	3,803,145	4,818,285
Cash at bank	2,965,751	2,177,464	2,486,574	3,284,712	4,090,039	4,290,139	3,632,413	3,111,498	2,167,605	2,226,783	3,378,972	2,027,892
Total current assets	4,886,149	4,864,720	5,022,851	5,608,160	5,956,906	6,232,915	5,601,283	4,962,262	4,489,984	4,919,377	7,182,117	6,846,177
Total assets	4,919,490	4,898,061	5,056,192	5,641,501	5,991,994	6,275,401	5,643,770	5,004,748	4,538,284	4,967,676	7,239,639	6,896,437
Equity												
Share capital	8,915	8,915	8,915	8,915	8,915	8,915	8,915	8,915	8,915	8,915	8,915	8,915
Share Capital Contributions	8,700,000	8,700,000	8,700,000	8,700,000	8,700,000	8,700,000	8,700,000	8,700,000	8,700,000	8,700,000	10,200,000	10,200,000
Retained earnings	(8,904,176)	(9,177,255)	(9,080,062)	(9,262,698)	(9,212,711)	(9,482,505)	(10,076,139)	(10,299,319)	(10,531,548)	(10,532,687)	(9,690,668)	(9,454,094)
	(195,261)	(468,340)	(371,147)	(553,783)	(503,796)	(773,590)	(1,367,224)	(1,590,404)	(1,822,633)	(1,823,772)	518,247	754,821
Liabilities												
Trade payables	5,114,751	5,366,400	5,427,339	6,195,284	6,495,790	7,048,991	7,010,993	6,595,152	6,360,917	6,791,448	6,721,392	6,141,616
Total equity and liabilities	4,919,490	4,898,061	5,056,192	5,641,501	5,991,994	6,275,401	5,643,770	5,004,748	4,538,284	4,967,676	7,239,639	6,896,437

Curacao, March 27th, 2024


Mrs. Alejandra Guerrero
Director