

Deep Dive Tech B.V. - Income Statement for the year ended - 31 December 2025

	2025	2024
Revenue	7,217,491	15,697,715
Direct Costs	(6,936,924)	(10,505,103)
Direct Costs - Marketing	(2,727,325)	(3,212,000)
	0	
Gross Profit	(2,446,757)	1,980,612
Other Income	(1,334)	-
Payroll	-	-
Administrative Expenses	1,957,427	(1,725,524)
Operating Profit	(490,665)	
Bank Charges	10,624	(217)
Realised Exchange	8,841	(6,557)
Unrealised Exchange		
Impairment	(10,000)	
Depreciation & Amortisation	-	
	2,716	211,544
	-	-
Profit before tax	(487,949)	211,544
Taxation	0.00%	-
Total Comprehensive income for the period	(487,949)	211,544
Profit for the year / (period)		


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 Certified Public Accountant
 Warrant No: 12155
 


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Deep Dive Tech B.V. - Statement of Financial Position as at - 31 December 2025

	2025	2024
ASSETS		
Non-current assets		
Property, plant & Equipment	-	-
Total Non-current assets	-	-
Current Assets		
Trade and Other receivables	-	(111,142)
PSP	72,227	1,976,375
PSP - Rolling Reserve	780,800	
Cash and Cash Equivalents	196,196	33,969
Total current assets	1,049,223	1,899,202
TOTAL ASSETS	1,049,223	1,899,202
EQUITY AND LIABILITIES		
Equity		
Share Capital	-	-
Profit for the year	(487,949)	211,544
Retained Earnings	491,914	280,370
Total Equity	3,965	491,914
Liabilities		
LT - Liabilities		
Shareholder Contribution		0
Current Liabilities		
Trade and Other Payables	1,021,843	916,818
Player Balance Due	23,416	490,470
Total Current Liabilities	1,045,258	1,407,288
TOTAL EQUITY AND LIABILITIES	1,049,223	1,899,202

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