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**Profit & Loss Statement**  
 Intralot Germany GmbH ( )  
 Actual

	2024	2023
	December	December
	<Entity Currency>	<Entity Currency>
Services Total	1,920,971	4,108,769
Sales Net	1,920,971	4,108,769
Other COS (From Cost Center Analysis)	2,020,699	3,951,615
Cost of Sales	2,020,699	3,951,615
Gross Profit	-99,728	157,154
Other Operating Income	70,343	6,067
Other Operating Expenses	11,920	
Operating Profit	-41,305	163,220
Finance Net	2,599	8,365
Operating Income before Income Tax and Minority Interests	-38,706	171,585
Taxation - Current	121,021	173,355
Taxation - Deferred	-10,162	16,108
Income After Taxation	-149,565	-17,878
Profit - Loss For IFRS	-149,565	-17,878
EBITDA	108,078	436,452





Sales - Cost Of Sales  
Intralot Germany GmbH ()  
December 2024  
Actual

OTHER

Merchandise

Material

Services

Other Services	1,920,971.38
Third Parties Total	1,920,971.38

Services Total	1,920,971.38
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Grand Total	1,920,971.38
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COS	CCA
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General Management

Headcount	1.00	1.00
Salaries - Wages - Ordinary	200,351.58	200,351.58
Social Security Costs	17,077.56	17,077.56
Bonuses	-124,980.00	-124,980.00
<b>Total Personnel Cost</b>	<b>92,449.14</b>	<b>92,449.14</b>

Finance & Administrative

Headcount	2.00	2.00
Salaries - Wages - Ordinary	200,402.45	200,402.45
Social Security Costs	40,767.13	40,767.13
Bonuses	33,550.40	33,550.40
<b>Total Personnel Cost</b>	<b>274,719.98</b>	<b>274,719.98</b>

Sales & Marketing

Operations, Call Center, SW & Business Dev

Headcount	4.00	4.00
Salaries - Wages - Ordinary	560,766.25	560,766.25
Social Security Costs	139,340.87	139,340.87
Bonuses	22,976.04	22,976.04
<b>Total Personnel Cost</b>	<b>723,083.16</b>	<b>723,083.16</b>

Maintenance & Service

Other Department

Own POS Employees

Asia Pacific

<b>Total Headcount</b>	<b>7.00</b>	<b>7.00</b>
<b>TOTAL PAYROLL</b>	<b>1,090,252.28</b>	<b>1,090,252.28</b>



System Expenses Per Cost Center  
Intralot Germany GmbH (EUR)  
December 2024

	COS	CCA
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System Expenses

Maintenance Cost Other - From 3rd parties	42,346.66	42,346.66
Other System Cost - From Affiliates	260,260.23	260,260.23
Other System Cost - From 3rd Parties	75,045.98	75,045.98
<b>System Expenses Total</b>	<b>377,652.87</b>	<b>377,652.87</b>

COS	CCA
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General & Administrative Expenses

Consultants/Lawyers/Lobbyists From Affiliates	4,050.00	4,050.00
Audit Fees	93,501.38	93,501.38
Telephone 3rd Parties	8,116.15	8,116.15
Domestic Travelling - Transportation	32,314.11	32,314.11
Stationery and Other Office Expenses	90,303.21	90,303.21
Consulting Fees (Tax) - From 3rd Parties	97,846.89	97,846.89
Rental/Leases (Other) - From 3rd Parties	1,411.96	1,411.96
Other Miscellaneous G-A To 3rd Parties	24,092.68	24,092.68
<b>General &amp; Administrative Expenses Total</b>	<b>351,636.38</b>	<b>351,636.38</b>



Depreciation Per Cost Center  
Intralot Germany GmbH (EUR)  
December 2024  
Actual

	Cost Of Sales	Total Cost Centers
<b>Depreciation and Amortization</b>		
Depreciation Tangible Assets	200,717.34	200,717.34
Amortization Intangible Assets excl. Goodwill	440.63	440.63
Depreciation, Amortisation - Impairment	201,157.97	201,157.97



December

Other Operating Income	
Other Income - From 3rd Parties	6,647.81
Other Income	6,647.81
Gain From Leased Assets Derecognition	63,695.41
Gain On Fixed Assets Disposal	63,695.41
<b>Other Operating Income Total</b>	<b>70,343.22</b>

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Other Operating Expenses  
intralot Germany GmbH (EUR)  
December 2024  
Actual

CCA

With Cost Center Analysis

Loss From Leased Assets Derecognition	11,920.00
Loss On Fixed Assets Disposal	11,920.00

Without Cost Center Analysis

<b>OTHER OPERATING EXPENSES TOTAL</b>	<b>11,920.00</b>
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December

Finance Income

Interest Income - From Banks	134.00
Income for Recharged Guarantees Fees to Affiliates	6,915.16
Interest Income	7,049.16

<b>Finance Income Total</b>	<b>7,049.16</b>
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Finance Expense

Finance Expense Third party	4,450.20
Finance Cost	4,450.20

<b>Finance Expense Total</b>	<b>4,450.20</b>
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<b>Finance Net</b>	<b>2,598.96</b>
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December

Taxation Current

Domestic Income Tax-Current Year	152,671.31
Effects of non-deductible withholding taxes	-31,650.00
Domestic	121,021.31

<b>Total Taxation Current</b>	<b>121,021.31</b>
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Taxation Deferred

Deferred Tax (For Quarters) - Revenue	10,162.13
<b>Total Taxation Deferred</b>	<b>-10,162.13</b>

December

Operating income before Income Tax and Minority Interests	-38,705.94
Local income tax rate	32.75
Income taxes based on statutory tax rate	-12,676.20
Adjustments in opening balance	2,514.00
Tax effect of non-deductible tax expenses	
Tax Effect of transferable losses for which deferred tax asset NOT recognised	
Tax effect of tax free reserves	
Tax effect of non-taxable profits	
Deferred tax effect due to tax rate change	
Income tax of previous years due to tax audit	121,021.31
Provision for additional taxes due to future tax audits	
Tax Effect of losses, for which deferred tax asset was recognised	
Tax Effect of non taxable revenue	
Other Taxes (ie withholding taxes)	
Income taxes (Current and Deferred) as reported in PnL22	110,859.11

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	2024	2023
	December	December
	<Entity Currency>	<Entity Currency>
<b>ASSETS</b>		
Intangible Assets	0.00	440.63
Tangible Assets	0.00	212,636.80
Deferred Income Tax Asset	2,649.00	2,649.00
Loans, Advances and other L-T Assets	52,646.17	52,646.17
Non Current Assets	55,295.17	268,372.60
Trade & Other Short Receivables	9,624.11	1,854,501.98
Cash - Cash Equivalents	962,248.67	512,060.73
Prepayments	4,733.06	7,584.58
Current Assets	976,605.84	2,374,147.29
<b>Total Assets</b>	<b>1,031,901.01</b>	<b>2,642,519.89</b>
<b>STOCKHOLDERS EQUITY &amp; LIABILITIES</b>		
Share Capital	25,000.00	25,000.00
Retained Earnings	648,871.01	799,206.69
<b>EQUITY</b>	<b>673,871.01</b>	<b>824,206.69</b>
Deferred Income Tax Liability	0.00	10,162.13
Non Current Liabilities	0.00	10,162.13
Accounts Payable and Other Payable	275,830.10	1,612,006.39
Short-term Borrowing and Current Portion of L-T Debt	0.00	194,189.40
Income Tax Payable	82,200.00	1,954.87
Current Liabilities	358,030.10	1,808,150.66
<b>Total Equity and Liabilities</b>	<b>1,031,901.11</b>	<b>2,642,519.48</b>
<b>BS_REP_LINES</b>	<b>-0.10</b>	<b>0.41</b>

Buildings	Furniture & Equipment	Property, Plant and Equipment	Leased Vehicles	Leased Furniture - Equipment	Leased Building	Leased Assets	Tangible Assets
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Acquisition Cost

Opening Balance	16,174.61	387,514.51	403,689.12	43,760.85	7,562.00	1,307,990.24	1,359,313.09	1,763,002.21
Derecognition of Leased Assets-IFRS16	0.00	0.00	0.00	43,760.85	7,562.00	1,307,990.24	1,359,313.09	1,359,313.09
Total Cost	16,174.61	387,514.51	403,689.12	0.00	0.00	0.00	0.00	403,689.12

Accumulated Depreciation

Opening Balance	16,170.61	365,485.09	387,000.00	28,167.22	4,675.40	1,135,867.09	1,184,719.81	1,352,000.00
Depreciation/Amortisation	4.00	22,029.42	22,033.42	11,031.63	1,444.96	166,207.27	178,683.86	200,717.28
Derecognition of Leased Assets-IFRS16	0.00	0.00	0.00	39,198.85	6,120.36	1,302,074.36	1,347,393.57	1,347,393.57
Total Depreciation	16,174.61	387,514.51	403,689.12	0.00	0.00	0.00	0.00	403,689.12



Other S/W	Software	Total Intangible
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Acquisition Cost

Opening Cost	55,459.21	55,459.21	55,459.21
Total Cost	55,459.21	55,459.21	55,459.21

Accumulated Depreciation

Opening Depreciation	55,018.58	55,018.58	55,018.58
Depreciation/Amortisation	-440.63	-440.63	-440.63
Total Depreciation	55,459.21	55,459.21	55,459.21



**Other Non - Current Assets I**  
Intralot Germany GmbH ( EUR)  
December 2024

2024
December

Long Term Loans - 3rd Parties	52,646.17
Long Term Loans	52,646.17

Deferred Tax Non Current Assets	2,649.00
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**Long Term Asset - Movements**  
Intralot Germany GmbH ( EUR )  
December 2024

	Opening Balance	Closing Balance
Long Term Loans - 3rd Parties	52,646.17	52,646.17
Long Term Loans	52,646.17	52,646.17



	Opening Balance	Acquisitions From 3rd Parties	Closing Balance	Cash Inflow / (Outflow)
Deferred Tax Non Current Assets	2,649.00	-2,649.00	2,649.00	-2,649.00
Deferred Tax Non Current Assets	2,649.00	-2,649.00	2,649.00	-2,649.00

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2024
December

Investments In Group Companies

Long Term Loans

Long Term Loans - 3rd Parties	52,646.17
Long Term Loans	52,646.17

Trading Investments

Other Long Term Claims

Long Term Trade Receivables

Long Term Loans 3rd Parties

Deferred Tax Non Current Assets

Deferred Tax Non Current Assets	2,649.00
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Trading Derivatives

Derivative Assets

Investment Property

Assets Held For Sale

Other Financial Assets

Financial Assets Total	55,295.17
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	Opening Balance	Additions	Receipts in the Year	Closing Balance	Non Cash Items	Cash Inflow / (Outflow)
Trade Receivables - From Affiliates	22,065.74	6,915.16	22,065.74	6,915.16	-15,150.58	0.00
Trade Receivables - From 3rd Parties	490,557.46	2,049,410.10	2,539,967.56	0.00	0.00	-490,557.46
<b>Trade Receivables</b>	<b>512,623.20</b>	<b>2,056,325.26</b>	<b>2,562,033.30</b>	<b>6,915.16</b>	<b>-15,150.58</b>	<b>-490,557.46</b>
Other Receivables - From 3rd Parties	779,266.64	899.67	779,266.64	899.67	0.00	-778,366.97
Short Term Loan Receivable - From Affiliates	553,860.00	900.00	554,760.00	0.00	0.00	-553,860.00
VAT Receivables	8,752.14	86,096.45	93,039.31	1,809.28	0.00	-6,942.86
<b>Other Receivables</b>	<b>1,341,878.78</b>	<b>87,896.12</b>	<b>1,427,065.95</b>	<b>2,708.95</b>	<b>0.00</b>	<b>-1,339,169.83</b>
<b>Receivable Total (I)</b>	<b>1,854,501.98</b>	<b>2,144,221.38</b>	<b>3,989,099.25</b>	<b>9,624.11</b>	<b>-15,150.58</b>	<b>-1,829,727.29</b>

	Opening Balance	Additions	Receipts in the Year	Closing Balance	Cash Inflow / (Outflow)
<b>Cash &amp; Banks</b>					
Cash on Hand	194.05	0.00	194.05	0.00	-194.05
Banks	511,866.68	450,381.99	0.00	962,248.67	450,381.99
Cash And Banks	512,060.73	450,381.99	194.05	962,248.67	450,187.94

**Current Financial Assets**

**Assets Held For Sale**

**Prepaid Deferred Items**

Prepayments	7,584.58	2,620.63	5,472.15	4,733.06	-2,851.52
Prepaid/Deferred Items	7,584.58	2,620.63	5,472.15	4,733.06	-2,851.52

**Debit Memo Accounts**

2024
December

Trade Receivables - From Affiliates	6,915.16
<b>Trade Receivables</b>	<b>6,915.16</b>

Other Receivables - From 3rd Parties	899.67
VAT Receivables	1,809.28
<b>Other Receivables</b>	<b>2,708.95</b>

Banks	962,248.67
<b>Cash And Banks</b>	<b>962,248.67</b>

Prepayments	4,733.06
<b>Prepaid/Deferred Items</b>	<b>4,733.06</b>

<b>Accounts Receivable And Other Assets</b>	<b>976,605.84</b>
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Share Capital - Share Premium  
Intralot Germany GmbH (EUR)  
December 2024

Paid-in capital  
(Share Capital)

Opening Balance	25.000.00
Closing Balance	25.000.00
Only for Cash Flow or Informational Purposes	

Opening Number of Shares	Opening Number of Shares	Opening Number Shares Variance	Opening Nominal Value	Opening Nominal Value of Shares Variance	Total Numbers Of Shares	Total Number Of Shares Variance	Total Nominal Value	Total Nominal Values of Shares Variance
Actual 2024	Actual 2024	Actual 2024	Actual 2024	Actual 2024	Actual 2024	Actual 2024	Actual 2024	Actual 2024
December	December	December	December	December	December	December	December	December

Name 01		25,000	25,000	1.00%	25,000	1.00%	25,000	1.00%	25,000	1.00%
Shareholders Names		25,000	25,000	1.00%	25,000	1.00%	25,000	1.00%	25,000	1.00%



**Retained Earnings**  
Intralot Germany GmbH (EUR)  
December 2024  
Actual

Retained Earnings

Opening Balance	799,206.69
Current Period Result (PnL)	-149,565.12
Adjustment On The Opening Balances	-770.56
Closing Balance	648,871.01
Only for Cash Flow or Informational Purposes	

	Subscribed Share Capital or Capital stock	Retained Earnings	Group Reserves	Equity
Opening Balance 01/01/2024	25,000	799,207	824,207	824,207
Adjustment On The Opening Balances	0	-771	-771	-771
Period Results	0	-149,565	-149,565	-149,565
Closing Balance	25,000	648,871	673,871	673,871

	Subscribed Share Capital or Capital stock	Retained Earnings	Group Reserves	Equity
Opening Balance 01/01/2023	25,000.00	817,084.93	842,084.93	842,084.93
Period Results	0.00	-17,878.24	-17,878.24	-17,878.24
Closing Balance	25,000.00	799,206.69	824,206.69	824,206.69

Deferred Tax  
Liabilities

Opening Balance	10,162.13
Acquisitions From 3rd Parties	-10,162.13



2024
December

Trade Payables

Trade Payables - To 3rd Parties	16,210.55
<b>Trade Payables</b>	<b>16,210.55</b>

Short Term Bank Loans & Overdraft

Obligations

Other Payables - To Affiliates	0.10
<b>Obligations</b>	<b>0.10</b>

Taxes & Duties Payable

Income Tax Liabilities	82,200.00
Other Tax Liabilities	65,536.21
<b>Taxes And Duties Payable</b>	<b>147,736.21</b>

Other Short Term Liabilities

Derivative Liabilities

Current Year Provisions Short Term

Transitory Accounts - Accruals & Deferrals

Interest Accruals

Other Expense Accruals

Other Expense Accruals - To 3rd Parties	194,083.24
<b>Other Expense Accruals</b>	<b>194,083.24</b>

Convertible Loan Liability Component

Credit Memo Accounts

<b>Short Term Liabilities</b>	<b>358,030.10</b>
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**Accounts Payable & Other Payable**  
 Intralot Germany GmbH (EUR)  
 December 2024

	Opening Balance	Acquisition Of Subsidiary	Addition In New Year Received/ Additions	Repayment/ Disposal	Closing Balance	Cash Inflow /(Outflow)
<b>Accounts Payable &amp; Other Payable</b>						
Trade Payables - To 3rd Parties	2,014.79	101,701.61	0.00	87,505.85	16,210.55	14,195.76
Other Payables - To Affiliates	37,315.44	0.00	265,542.73	302,858.07	0.10	-37,315.34
Other Payables - To 3rd	480.02	0.00	0.00	480.02	0.00	-480.02
Other Tax Liabilities	34,726.82	0.00	305,287.89	274,478.50	65,536.21	30,809.39
Other Short Term Liabilities - To 3rd Parties	500,000.00	0.00	0.00	500,000.00	0.00	-500,000.00
Deferred Income 3rd	3,752.00	0.00	0.00	3,752.00	0.00	-3,752.00
<b>Total Accounts Payable &amp; Other Payable</b>	<b>578,239.07</b>	<b>101,701.61</b>	<b>570,830.62</b>	<b>1,169,074.44</b>	<b>81,746.86</b>	<b>-496,542.21</b>



S-T Borrowing & Current Portion Of L-T Debt  
Intralot Germany GmbH (EUR)  
December 2024

	Opening Balance	New Year Loans Received/ Additions	Repayment/ Disposal	Cash Inflow / (Outflow)
Finance Lease Obligations Short Term - To 3rd Parties	194,189.40	-4,952.56	189,236.84	-194,189.40
Total ST Borrowing	194,189.40	-4,952.56	189,236.84	-194,189.40



**Deferred Taxes Analysis**  
 Intralot Germany GmbH  
 December 2024

	Assets Opening	Assets	Liabilities Opening	Liabilities	Income Statement	Assets Opening	Assets	Liabilities Opening	Liabilities	Income Statement
	<Entity Currency>	<Entity Currency>	<Entity Currency>	<Entity Currency>	<Entity Currency>	EUR Total	EUR Total	EUR Total	EUR Total	EUR Total
<b>Assets</b>										
Tangible Assets			-62,954.68		-62,954.68			-62,954.68		-62,954.68
Accounts Receivable			-254,136.35		-254,136.35			-254,136.35		-254,136.35
Assets			-317,091.02		-317,091.02			-317,091.02		-317,091.02
<b>Liabilities</b>										
Other L-T Liabilities			-164,875.00		-164,875.00			-164,875.00		-164,875.00
Accounts Payable and Other Payable	407,769.93				407,769.93	407,769.93				407,769.93
S-T Borrowings and Current Portion of L-T	64,033.95				64,033.95	64,033.95				64,033.95
Liabilities	471,803.89		-164,875.00		306,928.89	471,803.89		-164,875.00		306,928.89
<b>TOTAL</b>						471,803.89		-481,966.02		-10,162.13
<b>Net Deferred Tax Asset / (Liability)</b>								-10,162.13		-10,162.13

Carrying Amount Under IFRS	Difference	Timing Differences	Deferred Taxes Assets	Deferred Taxes Liabilities
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Assets

Loans, Advances and Other L-T Assets	52,646.17	52,646.17	52,646.17	0.00	0.00
Accounts Receivable	9,624.11	9,624.11	9,624.11	0.00	0.00
Cash - Cash Equivalents	962,248.67	962,248.67	962,248.67	0.00	0.00
Prepayments	4,733.06	4,733.06	4,733.06	0.00	0.00
<b>Assets</b>	<b>1,029,252.01</b>	<b>1,029,252.01</b>	<b>1,029,252.01</b>	<b>0.00</b>	<b>0.00</b>

Liabilities

Accounts Payable and Other Payable	-275,830.10	-275,830.10	-275,830.10	0.00	0.00
Income Tax Payable	-82,200.00	-82,200.00	-82,200.00	0.00	0.00
<b>Liabilities</b>	<b>-358,030.10</b>	<b>-358,030.10</b>	<b>-358,030.10</b>	<b>0.00</b>	<b>0.00</b>

<b>Total</b>	<b>671,221.91</b>	<b>671,221.91</b>	<b>671,221.91</b>	<b>0.00</b>	<b>0.00</b>
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		0 - 3 Months	3 - 12 Months	1-5 Years	Total Maturity
<b>Receivables From Affiliates (LT &amp; ST)</b>					
Trade Receivables - From Affiliates	Intralot Capital Luxembourg S.A.	6,915.16	0.00	0.00	6,915.16
<b>Receivables From Associates &amp; Related Party &amp; Third Party</b>					
Long Term Loans - 3rd Parties	Total	0.00	0.00	52,646.17	52,646.17
Other Receivables - From 3rd Parties	Total	0.00	899.67	0.00	899.67
Prepayments	Total	0.00	4,733.06	0.00	4,733.06
VAT Receivables	Total	0.00	1,809.28	0.00	1,809.28
<b>Check Receivable Maturity</b>		0.00	0.00	0.00	0.00

**Payables Maturity**  
 intralot Germany GmbH (EUR)  
 December 2024

0 - 3 Months	3 - 12 Months	Total Maturity
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Payables To Affiliates (LT & ST)			
Payables To Associates & Related Party & Third Party (LT & ST)			
Trade Payables - To 3rd Parties	Total	0.00	16,210.55
Other Expense Accruals - To 3rd Parties	Total	0.00	194,083.24
Other Tax Liabilities	Total	65,536.21	0.00
Check Payable Maturity		0.00	0.00



2024	
December	

Prepayments	Debtor No1	1,115.50	Zurich
	Debtor No2	1,200.00	Gritschneider
	Debtor No3	1,913.36	C. Beck
	Debtor No4	504.20	Deept
Prepayments	Total Debtors	4,733.06	

Trade Payables - To 3rd Parties	Creditor No1	14,372.59	Objektgesellschaft
	Creditor No2	606.50	Bartolomae Röder
	Creditor No3	2,276.95	C. Beck
	Creditor No4	-1,237.62	allane SE
	Creditor No5	192.13	others
Trade Payables - To 3rd Parties	Total Creditors	16,210.55	

Other Receivables - From 3rd Parties	Debtor No1	899.67	Misc.
Other Receivables - From 3rd Parties	Total Debtors	899.67	

Other Expense Accruals - To 3rd Parties	Creditor No1	36,074.00	Personell
	Creditor No2	94,267.00	Suppliers
	Creditor No3	7,742.24	Arciv
	Creditor No4	56,000.00	Audit
Other Expense Accruals - To 3rd Parties	Total Creditors	194,083.24	

	2024	2023
	December	December
	<Entity Currency>	<Entity Currency>
Net Profit / (Loss) Before Taxation	-38,705.94	171,585.36
Provisions for Impairment and BD	-51,775.01	0.00
Depreciation and Amortization	201,157.91	273,232.13
Interest Income	-7,049.16	-22,065.74
Interest Expense	4,450.20	13,700.67
CF from Operating Activities before Working Capital changes	108,078.00	436,452.42
(Increase) / Decrease of Accounts Receivable	1,796,536.35	-1,014,361.52
(Increase) / Decrease of Prepayments - Other Assets	2,851.52	6,840.41
Increase / (Decrease) of Accounts Payable	-1,272,481.76	1,161,368.69
Increase / (Decrease) of Other LT Liabilities	0.00	-500,000.00
Cash Generated From / (Used in) Operations	634,984.11	90,300.00
Interest Paid	-4,450.20	-13,700.67
Income Tax Paid	-7,584.97	-255,218.20
Net Cash From Operating Activities	622,948.94	-178,618.87
Purchases of Tangible Assets	0.00	-505.39
Interest Received	22,199.74	36,419.08
Net Cash Used in Investing Activities	22,199.74	35,913.69
Proceed / Repayment of Leasing Obligations	-194,960.74	-248,556.41
Net Cash Used in Financing Activities	-194,960.74	-248,556.41
Increase/Decrease In Cash And Cash Equivalents	450,187.94	-391,261.59
Cash and cash equivalents at beginning of year	512,060.73	903,322.32
Cash and cash equivalents at the end of year	962,248.67	512,060.73