

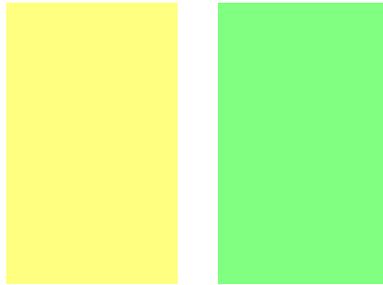
## Table of Contents







**Profit & Loss Statement**  
Intralot Global Holdings B.V. ( )  
Actual



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Intralot Global Holdings BV  
Delflandlaan 1  
1062 EA AMSTERDAM

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Delflandlaan 1  
1062 EA AMSTERDAM

M. Tsagalakis  
CFO

B.H.M. Klasen  
Director

March 7, 2024

March 7, 2024



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General Management

Headcount

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 Director

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**Depreciation Per Cost Center**  
Intralot Global Holdings B.V. (EUR)  
December 2023  
Actual

	Administrative Expenses	Total Cost Centers
<u>Depreciation and Amortization</u>		
Depreciation Tangible Assets	78,551.20	78,551.20
Depreciation, Amortisation - Impairment	78,551.20	78,551.20

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**Other Operating Expenses**  
Intralot Global Holdings B.V. (EUR)  
December 2023  
Actual

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**Finance Net**  
Intralot Global Holdings B.V. (EUR)  
Actual 2023

December

Finance Income

Dividend Income - From Affiliates	18,714,467.95
Dividend Income From Non-Consolidated Entities	963,135.00
Dividend Income	19,677,602.95

Interest Income - From Affiliates	18,571,024.43
Interest Income - From Banks	417,149.78
Income for Recharged Guarantees Fees to Affiliates	62,840.61
Interest Income	19,051,014.82

<u>Finance Income Total</u>	<u>38,728,617.77</u>
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Finance Expense

Loss on Disposal of Securities	62,458.61
Loss - Expense On Disposal of Securities	62,458.61

Finance Expense Intercompany	702,076.14
Finance Expense Third party	196,976.70
Finance Cost	899,052.84

<u>Finance Expense Total</u>	<u>961,511.45</u>
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<b>Finance Net</b>	<b>37,767,106.32</b>
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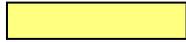
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**Tangible Assets**  
 Intralot Global Holdings B.V. (EUR)  
 December 2023  
 Actual

	Other Fixed Assets	Property, Plant and Equipment	Leased Building	Leased Assets	Tangible Assets
<a href="#">Acquisition Cost</a>					
Opening Balance	2,537.27	2,537.27	156,087.54	156,087.54	158,624.81
Total Cost	2,537.27	2,537.27	156,087.54		

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# Investment Movements

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**Long Term Asset - Movements**

Opening Balance	Additions	Repayment/Receipts/Acquisition Co/O
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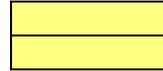
B.H.M. Klasen  
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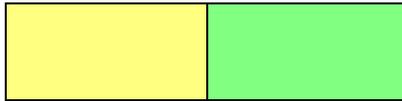
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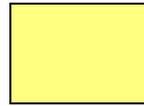
M. Tsagalakis  
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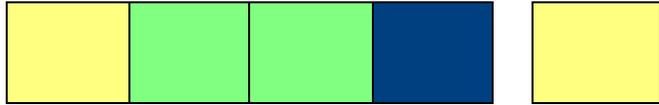
B.H.M. Klasen  
 Director

March 7, 2024

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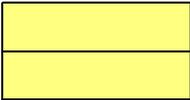
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B.H.M. Klasen  
Director

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March 7, 2024



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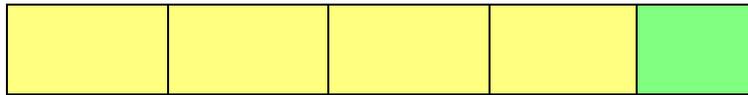
B.H.M. Klasen  
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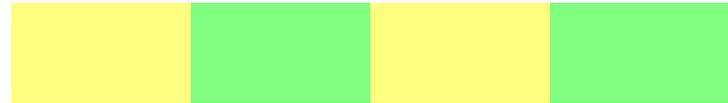
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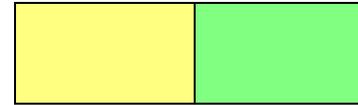
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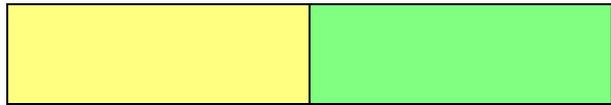
B.H.M. Klasen  
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**Debt Currency Analysis**  
Intralot Global Holdings B.V. (EUR)  
December 2023

2023  
December

Finance Lease Obligations Short Term - To 3rd Parties      Euro      34,358.66

Debt Currency Analysis

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**Cash Flow Statement**  
Intralot Global Holdings B.V.  
Actual

	2023	2022
	December	December
	<Entity Currency>	<Entity Currency>
Net Profit / (Loss) Before Taxation	-1,455,460.69	36,269,352.70
Provisions for Impairment and BD	2,732,950.26	-14,568.23
Depreciation and Amortization	78,551.20	81,928.06
Valuation of Shares - Derivatives	18,511,603.31	1,122,299.49
Unrealised Exchange (Gain) / Loss	-897,753.93	-1,425,768.90
Interest Income	-19,051,014.82	-22,612,435.67
Dividends Income	-19,677,602.95	-19,872,809.22
Interest Expense	899,052.84	2,130,189.71
<b>CF from Operating Activities before Working Capital changes</b>	<b>-18,859,674.78</b>	<b>-4,321,812.06</b>
(Increase) / Decrease of Accounts Receivable	691,526.09	1,670,654.30
(Increase) / Decrease of Prepayments - Other Assets	-257,996.06	-267,044.45
Increase / (Decrease) of Accounts Payable	16,559,495.11	3,661,852.20
<b>Cash Generated From / (Used in) Operations</b>	<b>-1,866,649.64</b>	<b>743,649.99</b>
Interest Paid	-196,976.65	-1,479,261.18
Income Tax Paid	-394,303.90	1,444,029.00
<b>Net Cash From Operating Activities</b>	<b>-2,457,930.19</b>	<b>708,417.81</b>
Net proceeds From Available-For-Sale Financial Assets	0.00	199,999.00
Loans Advances and Other LT Assets (Net Proceeds)	5,371,825.18	5,133,312.45
Purchase/Sale of Investments (subs, associates, joint ventures)	-6,198,185.70	-125,087,982.00
Dividends Received	19,677,622.95	20,849,886.22
Interest Received	417,149.00	8,119,903.52
Cash Received From Share Capital Increase	0.00	125,500,000.00
Proceeds From L-T/S-T Loans	0.00	46,042.81
Repayment Of L-T/S-T Loans	-2,608,793.24	

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M. Tsagalakis  
CFO

B.H.M. Klasen  
Director

March 7, 2024

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