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QRI Book

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| 2023 | 2022 |
|-------------------|-------------------|
| December | December |
| <Entity Currency> | <Entity Currency> |

| | | |
|---|-------------|------------|
| Other Operating Income | 19,176,575 | 16,013 |
| Other Operating Expenses | 57,104,133 | -14,568 |
| Administrative Expenses | 2,192,763 | 4,057,164 |
| Operating Profit | -40,120,321 | -4,026,583 |
| Finance Net | 37,767,106 | 39,232,756 |
| Currency Exchange net | 897,754 | 1,063,180 |
| Operating Income before Income Tax and Minority Interests | -1,455,461 | 36,269,353 |
| Taxation - Current | -717,109 | 1,425,769 |
| Income After Taxation | -738,352 | 34,843,584 |
| Profit - Loss For IFRS | -738,352 | 34,843,584 |
| EBITDA | -183,107 | -3,944,655 |

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B.H.M. Klasen
Director

M. Tsagalakis
CFO

March 7, 2024

March 7, 2024

| | |
|-----|-----|
| ADM | CCA |
|-----|-----|

General Management

| | | |
|---|-------------------|-------------------|
| Headcount | 3.00 | 3.00 |
| Salaries - Wages - Ordinary | 202,871.22 | 202,871.22 |
| Salaries - Wages - Overtime | 13,922.64 | 13,922.64 |
| Social Security Costs | 33,986.97 | 33,986.97 |
| Bonuses | 10,936.00 | 10,936.00 |
| Other Personnel Expenses - Benefits - 3rd Parties | 52,391.35 | 52,391.35 |
| Canteen Expenses | 919.20 | 919.20 |
| Personnel Insurance Expenses | 1,080.79 | 1,080.79 |
| Personnel Training Expenses | 450.00 | 450.00 |
| Total Personnel Cost | 316,558.17 | 316,558.17 |

Finance & Administrative

Sales & Marketing

Operations, Call Center, SW & Business Dev

Maintenance & Service

Other Department

Own POS Employees

Asia Pacific

| | | |
|------------------------|-------------|-------------|
| Total Headcount | 3.00 | 3.00 |
|------------------------|-------------|-------------|

| | | |
|----------------------|-------------------|-------------------|
| TOTAL PAYROLL | 316,558.17 | 316,558.17 |
|----------------------|-------------------|-------------------|

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| ADM | CCA |
|-----|-----|
|-----|-----|

General & Administrative Expenses

| | | |
|---|---------------------|---------------------|
| Third Party Fees - Other Commissions (Other) To Affiliates | 12,464.70 | 12,464.70 |
| International Travelling - Transportation | 1,182.90 | 1,182.90 |
| Domestic Travelling - Lodging | 225.50 | 225.50 |
| Domestic Travelling - Meals | 2,871.90 | 2,871.90 |
| Domestic Travelling - Other | 7,431.98 | 7,431.98 |
| Stationery and Other Office Expenses | 519.98 | 519.98 |
| International Travelling - Other | 2,536.30 | 2,536.30 |
| Other Miscellaneous G-A To Affiliates | 317,254.49 | 317,254.49 |
| Lawyers Fees - From 3rd Parties | 47,781.87 | 47,781.87 |
| Notary Fees - From 3rd Parties | 27,184.90 | 27,184.90 |
| Consulting Fees (Tax) - From 3rd Parties | 807,745.25 | 807,745.25 |
| Third Party Fees - Other Commissions (Other) To 3rd Parties | 234,654.02 | 234,654.02 |
| Rental Premises - From 3rd Parties | 24,914.22 | 24,914.22 |
| Other Miscellaneous G-A To 3rd Parties | 33,658.92 | 33,658.92 |
| Insurance - Other | 277,226.78 | 277,226.78 |
| General & Administrative Expenses Total | 1,797,653.71 | 1,797,653.71 |

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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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| | December |
|------------------------------------|----------------------|
| Other Operating Income | |
| Other Income - From Affiliates | 19,176,575.36 |
| Other Income | 19,176,575.36 |
| Other Operating IncomeTotal | 19,176,575.36 |

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CCA

[With Cost Center Analysis](#)

[Without Cost Center Analysis](#)

| | |
|---|----------------------|
| Other Operating Expenses - From Affiliates | 16,745,464.06 |
| Write-Off/Impairment of Investment in Affiliates | 39,858,663.00 |
| Doubtful Provision/Write-Off/Impairment of Receivables From Affiliates | 122,993.13 |
| Doubtful Provision/Write-Off/Impairment of Receivables From 3rd Parties | 377,012.83 |
| Various Other operating expenses | 57,104,133.02 |
| OTHER OPERATING EXPENSES TOTAL | 57,104,133.02 |

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December

Currency Exchange Gains

| | |
|--|-------------------|
| FX Gain - Realized From Bank Accounts | -447,533.44 |
| FX Gain - Realized From Non Derivative Instruments | -447,533.44 |
| FX Gain - Unrealized From Loans To Affiliates | 1,345,287.17 |
| FX Gain - Unrealized From Non Derivative Instruments | 1,345,287.17 |
| Currency Exchange - Gains | 897,753.73 |

| | |
|--------------------------------------|-------------------|
| Total Currency Exchange Gains | 897,753.73 |
|--------------------------------------|-------------------|

Currency Exchange Losses

| | |
|------------------------------|-------------------|
| Currency Exchange net | 897,753.73 |
|------------------------------|-------------------|

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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> |
|-----------------------------|----------------------|

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> |
|------------------------------|-------------------|

| | |
|--------------------|----------------------|
| Finance Net | 37,767,106.32 |
|--------------------|----------------------|

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March 7, 2024

December

Taxation Current

| | |
|---|-------------|
| Domestic Income Tax-Current Year | -788,608.90 |
| Effects of non-deductible withholding taxes | 71,500.00 |
| Domestic | -717,108.90 |

| | |
|-------------------------------|--------------------|
| Total Taxation Current | -717,108.90 |
|-------------------------------|--------------------|

Taxation Deferred

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March 7, 2024

December

| | |
|---|--------------------|
| Operating Income before Income Tax and Minority Interests | -1,455,460.69 |
| Local income tax rate | |
| Income taxes based on statutory tax rate | |
| Adjustments in opening balance | |
| Tax effect of non-deductible tax expenses | -788,607.80 |
| 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 | |
| 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) | 71,500.00 |
| Income taxes (Current and Deferred) as reported in PnL22 | -717,107.80 |

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March 7, 2024

| | 2023 | 2022 |
|--|----------------------------------|----------------------------------|
| | December <Entity Currency> | December <Entity Currency> |
| ASSETS | | |
| Tangible Assets | 33,426.30 | 111,977.50 |
| Investments in Associates and Subsidiaries | 391,683,478.43 | 426,776,763.73 |
| Other Financial Assets | -0.65 | 113,194,252.45 |
| Loans, Advances and other L-T Assets | 607,726.50 | 5,979,551.68 |
| Non Current Assets | 392,324,630.58 | 546,062,545.36 |
| Trade & Other Short Receivables | 158,795,291.04 | 10,487,479.35 |
| Cash - Cash Equivalents | 28,796,318.00 | 14,594,630.00 |
| Prepayments | 581,323.05 | 323,326.99 |
| Current Assets | 188,172,932.09 | 25,405,436.34 |
| Total Assets | 580,497,562.67 | 571,467,981.70 |
| STOCKHOLDERS EQUITY & LIABILITIES | | |
| Share Capital | 48,344,130.90 | 48,344,130.90 |
| Share Premium | 508,260,260.13 | 508,260,260.13 |
| Retained Earnings | -8,180,273.25 | -7,441,921.46 |
| EQUITY | 548,424,117.78 | 549,162,469.57 |
| Long Term Debt | -1.09 | 2,608,791.32 |
| Finance Lease Obligation | 0.00 | 34,308.90 |
| Non Current Liabilities | -1.09 | 2,643,100.22 |
| Accounts Payable and Other Payable | 29,907,236.86 | 15,739,167.64 |
| Short-term Borrowing and Current Portion of L-T Debt | 2,166,209.12 | 3,923,244.26 |
| Current Liabilities | 32,073,445.98 | 19,662,411.90 |
| Total Equity and Liabilities | 580,497,562.67 | 571,467,981.69 |
| BS_REP_LINES | 0.00 | 0.01 |

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| Other Fixed Assets | Property, Plant and Equipment | Leased Building | Leased Assets | Tangible Assets |
|--------------------|-------------------------------|-----------------|---------------|-----------------|
|--------------------|-------------------------------|-----------------|---------------|-----------------|

Acquisition Cost

| | | | | | |
|-----------------|----------|----------|------------|------------|------------|
| 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 | 156,087.54 | 158,624.81 |

Accumulated Depreciation

| | | | | | |
|---------------------------|----------|----------|------------|------------|------------|
| Opening Balance | 1,121.76 | 1,121.76 | 45,525.55 | 45,525.55 | 46,647.31 |
| Depreciation/Amortisation | 507.40 | 507.40 | 78,043.80 | 78,043.80 | 78,551.20 |
| Total Depreciation | 1,629.16 | 1,629.16 | 123,569.35 | 123,569.35 | 125,198.51 |

| | | | | | |
|-----------------|--------|--------|-----------|-----------|-----------|
| Closing Balance | 908.11 | 908.11 | 32,518.19 | 32,518.19 | 33,426.30 |
|-----------------|--------|--------|-----------|-----------|-----------|

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March 7, 2024

| | 2023 |
|---|-----------------------|
| | December |
| Investment in Fully Consolidated Companies (Affiliates) | 382,683,478.43 |
| Investment in Associates | 9,000,000.00 |
| Investment in Group Companies | 391,683,478.43 |
| Long Term Loans To Affiliates (due>1year) | 607,726.50 |
| Long Term Loans | 607,726.50 |

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March 7, 2024

| | Opening Balance | Additions | Impairment | Closing Balance | Cash Inflow / (Outflow) |
|---|-----------------|--------------|---------------|-----------------|-------------------------|
| Investment in Fully Consolidated Companies (Affiliates) | 420,026,763.73 | 2,515,377.70 | 39,858,663.00 | 382,683,478.43 | -37,343,285.30 |
| Investment in Associates | 6,750,000.00 | 2,250,000.00 | 0.00 | 9,000,000.00 | 2,250,000.00 |
| Investment in Group Companies | 426,776,763.73 | 4,765,377.70 | 39,858,663.00 | 391,683,478.43 | -35,093,285.30 |

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March 7, 2024

| | Opening Balance | Additions | Repayment/Receipts/Acquisition on Cost Of Disposals | Closing Balance | Cash Inflow / (Outflow) |
|---|-----------------|------------|---|-----------------|-------------------------|
| Long Term Loans To Affiliates (due>1year) | 5,979,551.68 | -27,090.24 | 5,344,734.94 | 607,726.50 | -5,371,825.18 |
| Long Term Loans | 5,979,551.68 | -27,090.24 | 5,344,734.94 | 607,726.50 | -5,371,825.18 |

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| | Opening Balance | Additions | Closing Balance | Cash Inflow / (Outflow) |
|---|-----------------|-----------------|-----------------|-------------------------|
| Trading Investments | | | | |
| Long Term Loans 3rd Parties | | | | |
| Investment Property | | | | |
| Assets Held For Sale | | | | |
| Trading Derivatives | | | | |
| Derivative Assets | | | | |
| Other Financial Assets | | | | |
| Held to maturity | 113,194,252.45 | -113,194,253.10 | -0.65 | -113,194,253.10 |
| Other Financial Assets | 113,194,252.45 | -113,194,253.10 | -0.65 | -113,194,253.10 |

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March 7, 2024

| |
|----------|
| 2023 |
| December |

Investments In Group Companies

| | |
|---|-----------------------|
| Investment in Fully Consolidated Companies (Affiliates) | 382,683,478.43 |
| Investment in Associates | 9,000,000.00 |
| Investment in Group Companies | 391,683,478.43 |

Long Term Loans

| | |
|---|-------------------|
| Long Term Loans To Affiliates (due>1year) | 607,726.50 |
| Long Term Loans | 607,726.50 |

Trading Investments

Other Long Term Claims

Long Term Trade Receivables

Long Term Loans 3rd Parties

Deferred Tax Non Current Assets

Trading Derivatives

Derivative Assets

Investment Property

Assets Held For Sale

Other Financial Assets

| | |
|-------------------------------|--------------|
| Held to maturity | -0.65 |
| Other Financial Assets | -0.65 |

| | |
|-------------------------------|-----------------------|
| Financial Assets Total | 392,291,204.28 |
|-------------------------------|-----------------------|

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| | Opening Balance | Acquisition Of Subsidiary | Additions | Receipts in the Year | Impairment | Closing Balance | Non Cash Items | Cash Inflow /((Outflow) |
|--|----------------------|---------------------------|-----------------------|----------------------|-------------------|-----------------------|-----------------------|-------------------------|
| Dividends Receivable - From Affiliates | -31,533.81 | -46,418.80 | 1,432,808.42 | 1,354,855.62 | 0.00 | 0.19 | 0.00 | 31,534.00 |
| Dividends Receivable | -31,533.81 | -46,418.80 | 1,432,808.42 | 1,354,855.62 | 0.00 | 0.19 | 0.00 | 31,534.00 |
| Other Receivables - From Affiliates | 10,237,473.23 | 119,109.02 | 144,543,138.38 | 218,416.25 | 122,993.43 | 154,558,310.95 | 144,817,041.77 | -496,204.05 |
| Other Receivables - From Associates | 45,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 10,000.00 |
| Other Receivables - From 3rd Parties | 90,934.89 | -90,934.89 | 377,012.83 | 0.00 | 377,012.83 | 0.00 | 0.00 | -90,934.89 |
| Short Term Loan Receivable - From Affiliates | 31,610.58 | -66,898.08 | 4,085,633.04 | 307,411.64 | 0.00 | 3,742,933.90 | 3,742,934.11 | -31,610.79 |
| VAT Receivables | 1.73 | 0.00 | -323.00 | 0.00 | 0.00 | -321.27 | 0.00 | -323.00 |
| Other Tax Receivables | 362,733.26 | 0.00 | -362,733.26 | 0.00 | 0.00 | 0.00 | 0.00 | -362,733.26 |
| Miscellaneous Receivables | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 | 0.00 | 0.00 |
| Prepaid Income Tax | -248,745.90 | 0.00 | 688,107.80 | 0.00 | 0.00 | 439,361.90 | 0.00 | 688,107.80 |
| Other Receivables | 10,519,013.16 | -38,723.95 | 149,340,835.79 | 525,827.89 | 500,006.26 | 158,795,290.85 | 148,559,975.88 | -283,698.19 |
| Receivable Total (I) | 10,487,479.35 | -85,142.75 | 150,773,644.21 | 1,880,683.51 | 500,006.26 | 158,795,291.04 | 148,559,975.88 | -252,164.19 |

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B.H.M. Klasen
Director

M. Tsagalakis
CFO

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| | Opening Balance | Acquisition Of Subsidiary | Receipts in the Year | Closing Balance | Cash Inflow /((Outflow) |
|-------------------------|-----------------|---------------------------|----------------------|-----------------|-------------------------|
| <u>Cash & Banks</u> | | | | | |
| Banks | 14,594,630.00 | 0.00 | -14,201,688.00 | 28,796,318.00 | 14,201,688.00 |
| Cash And Banks | 14,594,630.00 | 0.00 | -14,201,688.00 | 28,796,318.00 | 14,201,688.00 |

Current Financial Assets

Assets Held For Sale

Prepaid Deferred Items

| | | | | | |
|--|-------------|------------|------|-------------|------------|
| Prepayments | 494,482.89 | 241,950.77 | 0.00 | 736,433.66 | 241,950.77 |
| Other Accruals And Deferrals - 3rd Parties | 0.00 | 4,456.13 | 0.00 | 4,456.13 | 4,456.13 |
| Other Accruals And Deferrals - Affiliates | -171,155.90 | 11,589.16 | 0.00 | -159,566.74 | 11,589.16 |
| Prepaid/Deferred Items | 323,326.99 | 257,996.06 | 0.00 | 581,323.05 | 257,996.06 |

Debit Memo Accounts

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M. Tsagalakis
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| |
|----------|
| 2023 |
| December |

| | |
|--|-------------|
| Dividends Receivable - From Affiliates | 0.19 |
| Dividends Receivable | 0.19 |

| | |
|--|-----------------------|
| Other Receivables - From Affiliates | 154,558,310.95 |
| Other Receivables - From Associates | 55,000.00 |
| Short Term Loan Receivable - From Affiliates | 3,742,933.90 |
| VAT Receivables | -321.27 |
| Miscellaneous Receivables | 5.37 |
| Prepaid Income Tax | 439,361.90 |
| Other Receivables | 158,795,290.85 |

| | |
|-----------------------|----------------------|
| Banks | 28,796,318.00 |
| Cash And Banks | 28,796,318.00 |

| | |
|--|-------------------|
| Prepayments | 736,433.66 |
| Other Accruals And Deferrals - 3rd Parties | 4,456.13 |
| Other Accruals And Deferrals - Affiliates | -159,566.74 |
| Prepaid/Deferred Items | 581,323.05 |

| | |
|---|-----------------------|
| Accounts Receivable And Other Assets | 188,172,932.09 |
|---|-----------------------|

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CFO

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| | Paid-in capital (Share Capital) | Additional paid-in capital (Share Premium) |
|--|------------------------------------|--|
| Opening Balance | 48,344,130.90 | 508,260,260.13 |
| Closing Balance | 48,344,130.90 | 508,260,260.13 |
| Only for Cash Flow or Informational Purposes | | |

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| 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 | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
| December | December | December | December | December | December | December | December | December |

| | | | | | | | | | | |
|--------------------|---------------------------------|----------------|----------------|-------|------------|-------|----------------|-------|------------|-------|
| Name 01 | Intralot Global Securities B.V. | 28,412,399,314 | 28,412,399,314 | 1.00% | 48,301,079 | 1.00% | 28,412,399,314 | 1.00% | 48,301,079 | 1.00% |
| Name 02 | Intralot Holdings International | 14,383,258 | 14,383,258 | 0.00% | 24,452 | 0.00% | 14,383,258 | 0.00% | 24,452 | 0.00% |
| Name 03 | Intralot International Ltd | 5,318,527 | 5,318,527 | 0.00% | 9,042 | 0.00% | 5,318,527 | 0.00% | 9,042 | 0.00% |
| Name 04 | Intralot Operations Ltd | 326,640 | 326,640 | | 555 | | 326,640 | | 555 | |
| Name 05 | Intralot S.A. | 5,296,616 | 5,296,616 | 0.00% | 9,004 | 0.00% | 5,296,616 | 0.00% | 9,004 | 0.00% |
| Shareholders Names | | 28,437,724,355 | 28,437,724,355 | 1.00% | 48,344,131 | 1.00% | 28,437,724,355 | 1.00% | 48,344,131 | 1.00% |

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Retained
Earnings

| | |
|--|---------------|
| Opening Balance | -7,441,921.46 |
| Current Period Result (PnL) | -738,351.79 |
| Closing Balance | -8,180,273.25 |
| Only for Cash Flow or Informational Purposes | |

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| | Subscribed Share Capital or Capital stock | Add. Paid-In Capital In Excess Of Par. (Share Premium) | Retained Earnings | Group Reserves | Equity |
|----------------------------|---|--|-------------------|----------------|-------------|
| Opening Balance 01/01/2023 | 48,344,131 | 508,260,260 | -7,441,921 | 549,162,470 | 549,162,470 |
| Period Results | 0 | 0 | -738,352 | -738,352 | -738,352 |
| Closing Balance | 48,344,131 | 508,260,260 | -8,180,273 | 548,424,118 | 548,424,118 |

| | Subscribed Share Capital or Capital stock | Add. Paid-In Capital In Excess Of Par. (Share Premium) | Legal Reserve | Retained Earnings | Group Reserves | Equity |
|----------------------------|---|--|---------------|-------------------|----------------|----------------|
| Opening Balance 01/01/2022 | 48,344,130.90 | 382,760,260.13 | 1,031,465.00 | -43,316,970.26 | 388,818,885.77 | 388,818,885.77 |
| Issue/Contribution | 0.00 | 125,500,000.00 | 0.00 | 0.00 | 125,500,000.00 | 125,500,000.00 |
| Period Results | 0.00 | 0.00 | 0.00 | 34,843,583.80 | 34,843,583.80 | 34,843,583.80 |
| Transfer from/ to reserves | 0.00 | 0.00 | -1,031,465.00 | 1,031,465.00 | 0.00 | 0.00 |
| Closing Balance | 48,344,130.90 | 508,260,260.13 | 0.00 | -7,441,921.46 | 549,162,469.57 | 549,162,469.57 |

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2023
December

[Provisions](#)

[Other Long Term Debt](#)

[Long Term Obligations](#)

| | |
|--------------------------------|-------|
| Long Term Debt - To Affiliates | -1.09 |
| Long Term Debt Total | -1.09 |

[Other Long Term Liabilities](#)

[Other L-T Financial Liabilities](#)

[Other L-T Guaranties](#)

[Deffered Tax Liabilities Long Term Payable](#)

[Finance Lease Obligations](#)

| | |
|-----------------------|-------|
| Long Term Liabilities | -1.09 |
|-----------------------|-------|

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| Opening Balance | Acquisition Of Subsidiary | Repayment / Disposal | Closing Balance | Cash Inflow / (Outflow) |
|-----------------|---------------------------|----------------------|-----------------|-------------------------|
|-----------------|---------------------------|----------------------|-----------------|-------------------------|

Long Term Liabilities

Long Term Obligations

| | | | | | |
|--------------------------------|--------------|------|--------------|-------|---------------|
| Long Term Debt - To Affiliates | 2,608,791.32 | 0.00 | 2,608,792.41 | -1.09 | -2,608,792.41 |
| Long Term Debt | 2,608,791.32 | 0.00 | 2,608,792.41 | -1.09 | -2,608,792.41 |

Other Long Term Debt

Other Long Term Financial Liabilities

Other Long Term Guaranties

Finance Lease Obligations

| | | | | | |
|---|-----------|------------|------|------|------------|
| Finance Lease Obligations Long Term (-) 3rd parties | 34,308.90 | -34,308.90 | 0.00 | 0.00 | -34,308.90 |
| Finance Lease Obligations Long Term | 34,308.90 | -34,308.90 | 0.00 | 0.00 | -34,308.90 |

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Trade Payables

| | |
|--------------------------------|---------------|
| Trade Payables - To Affiliates | 17,636,882.35 |
| Trade Payables | 17,636,882.35 |

Short Term Bank Loans & Overdraft

Obligations

| | |
|--|---------------|
| Short Term Loans Payable - To Affiliates | 2,133,022.10 |
| Other Payables - To Affiliates | 11,963,095.78 |
| Other Payables - To 3rd | 28,185.17 |
| Obligations | 14,124,303.05 |

Taxes & Duties Payable

| | |
|---------------------------------------|----------|
| Social Security Contributions Payable | 6,308.55 |
| Taxes And Duties Payable | 6,308.55 |

Other Short Term Liabilities

| | |
|---|-----------|
| Other Short Term Liabilities - To 3rd Parties | 33,139.23 |
| Finance Lease Obligations Short Term - To 3rd Parties | 34,358.66 |
| Other Short Term Liabilities | 67,497.89 |

Derivative Liabilities

Current Year Provisions Short Term

Transitory Accounts - Accruals & Deferrals

Interest Accruals

| | |
|---|-----------|
| Interest Expense On Loans - To Affiliates | -1,171.64 |
| Interest Accruals | -1,171.64 |

Other Expense Accruals

| | |
|---|------------|
| Other Expense Accruals - To 3rd Parties | 239,625.78 |
| Other Expense Accruals | 239,625.78 |

Convertible Loan Liability Component

Credit Memo Accounts

| | |
|-------------------------------|----------------------|
| Short Term Liabilities | 32,073,445.98 |
|-------------------------------|----------------------|

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| Opening Balance | Acquisition Of Subsidiary | Addition in New Year Received/ Additions | Repayment / Disposal | Closing Balance | Non Cash Items | Cash Inflow /((Outflow) |
|-----------------|---------------------------|--|----------------------|-----------------|----------------|-------------------------|
|-----------------|---------------------------|--|----------------------|-----------------|----------------|-------------------------|

Accounts Payable & Other Payable

| | | | | | | | |
|---|----------------------|------------------|----------------------|------------------|----------------------|--------------------|----------------------|
| Trade Payables - To Affiliates | 0.00 | 0.00 | 17,643,641.82 | 6,759.47 | 17,636,882.35 | 0.00 | 17,636,882.35 |
| Other Payables - To Affiliates | 14,147,379.90 | -4,961.70 | -2,168,106.44 | 11,215.98 | 11,963,095.78 | -943,358.89 | -1,240,925.23 |
| Other Payables - To 3rd | 309,644.30 | 5.78 | -281,464.91 | 0.00 | 28,185.17 | 0.00 | -281,459.13 |
| Social Security Contributions Payable | 5,723.91 | 0.00 | 584.64 | 0.00 | 6,308.55 | 0.00 | 584.64 |
| Other Short Term Liabilities - To 3rd Parties | 32,641.41 | 0.00 | 497.82 | 0.00 | 33,139.23 | 0.00 | 497.82 |
| Total Accounts Payable & Other Payable | 14,495,389.52 | -4,955.92 | 15,195,152.93 | 17,975.45 | 29,667,611.08 | -943,358.89 | 16,115,580.45 |

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 CFO

March 7, 2024

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S-T Borrowing & Current Portion Of L-T Debt
 Intralot Global Holdings B.V. (EUR)
 December 2023

| | Opening Balance | Acquisition Of Subsidiary | New Year Loans Received/ Additions | Repayment/ Disposal | Closing Balance | Non Cash Items | Cash Inflow /(Outflow) |
|---|---------------------|---------------------------|------------------------------------|---------------------|---------------------|----------------------|------------------------|
| Short Term Loans Payable - To Affiliates | 3,794,664.67 | -1,647,549.32 | 2,233,286.24 | 2,247,379.49 | 2,133,022.10 | -2,211,642.57 | 550,000.00 |
| Finance Lease Obligations Short Term - To 3rd Parties | 78,505.17 | 0.00 | -44,146.51 | 0.00 | 34,358.66 | 0.00 | -44,146.51 |
| Interest Expense On Loans - To Affiliates | 50,074.42 | 0.00 | 32,852.89 | 84,098.95 | -1,171.64 | -51,246.06 | 0.00 |
| Total ST Borrowing | 3,923,244.26 | -1,647,549.32 | 2,221,992.62 | 2,331,478.44 | 2,166,209.12 | -2,262,888.63 | 505,853.49 |

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 CFO

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

Assets

| | | | | | |
|--|----------------|----------------|----------------|------|------|
| Tangible Assets | 33,426.30 | 33,426.30 | 33,426.30 | 0.00 | 0.00 |
| Investments in Associates and Subsidiaries | 391,683,478.43 | 391,683,478.43 | 391,683,478.43 | 0.00 | 0.00 |
| Other Financial Assets | -0.65 | -0.65 | -0.65 | 0.00 | 0.00 |
| Loans, Advances and Other L-T Assets | 607,726.50 | 607,726.50 | 607,726.50 | 0.00 | 0.00 |
| Accounts Receivable | 158,795,291.04 | 158,795,291.04 | 158,795,291.04 | 0.00 | 0.00 |
| Cash - Cash Equivalents | 28,796,318.00 | 28,796,318.00 | 28,796,318.00 | 0.00 | 0.00 |
| Prepayments | 581,323.05 | 581,323.05 | 581,323.05 | 0.00 | 0.00 |
| Assets | 580,497,562.67 | 580,497,562.67 | 580,497,562.67 | 0.00 | 0.00 |

Liabilities

| | | | | | |
|---|----------------|----------------|----------------|------|------|
| Long-Term Debt | 1.09 | 1.09 | 1.09 | 0.00 | 0.00 |
| Accounts Payable and Other Payable | -29,907,236.86 | -29,907,236.86 | -29,907,236.86 | 0.00 | 0.00 |
| S-T Borrowings and Current Portion of L-T | -2,166,209.12 | -2,166,209.12 | -2,166,209.12 | 0.00 | 0.00 |
| Liabilities | -32,073,444.89 | -32,073,444.89 | -32,073,444.89 | 0.00 | 0.00 |

| | | | | | |
|--------------|-----------------------|-----------------------|-----------------------|-------------|-------------|
| Total | 548,424,117.78 | 548,424,117.78 | 548,424,117.78 | 0.00 | 0.00 |
|--------------|-----------------------|-----------------------|-----------------------|-------------|-------------|

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Director

March 7, 2024

M. Tsagalakis
CFO

March 7, 2024

| 0 - 3 Months | 3 - 12 Months | 1-5 Years | Total Maturity |
|--------------|---------------|-----------|----------------|
|--------------|---------------|-----------|----------------|

| Receivables From Affiliates (LT & ST) | | | | | |
|---|--|----------------|--------------|------------|----------------|
| Long Term Loans To Affiliates (due>1year) | Intralot Adriatic d.o.o | 0.00 | 0.00 | 607,727.55 | 607,727.55 |
| | Intralot Nederland BV | 0.00 | 0.00 | -1.05 | -1.05 |
| Dividends Receivable - From Affiliates | TecnoAccion Salta SA | 0.00 | 0.19 | 0.00 | 0.19 |
| Other Receivables - From Affiliates | Intralot Australia PTY Ltd - Australia | 0.00 | 15,020.82 | 0.00 | 15,020.82 |
| | Intralot Cyprus Global Assets Ltd | 0.00 | 120,899.98 | 0.00 | 120,899.98 |
| | Intralot SA | 0.00 | 4,141,887.24 | 0.00 | 4,141,887.24 |
| | Intralot Finance UK Ltd | 143,052,313.00 | 0.00 | 0.00 | 143,052,313.00 |
| | Intralot Nederland BV | 0.00 | 493,580.40 | 0.00 | 493,580.40 |
| | Intralot Capital Luxembourg S.A. | 0.00 | 32,536.52 | 0.00 | 32,536.52 |
| | Intralot Global Securities B.V. | 0.00 | 3,292,051.77 | 0.00 | 3,292,051.77 |
| | Intralot Leasing Netherlands B.V. | 0.09 | 0.00 | 0.00 | 0.09 |
| | Intralot Global Operations BV | 3,098,913.59 | 0.00 | 0.00 | 3,098,913.59 |
| | LotRom SA - Romania | 0.00 | 311,107.54 | 0.00 | 311,107.54 |
| Short Term Loan Receivable - From Affiliates | Intralot Adriatic d.o.o | 0.00 | 35,495.09 | 0.00 | 35,495.09 |
| | Intralot Finance UK Ltd | 3,707,439.11 | 0.00 | 0.00 | 3,707,439.11 |
| | Intralot Nederland BV | 0.00 | -0.30 | 0.00 | -0.30 |
| Receivables From Associates & Related Party & Third Party | | | | | |
| Other Receivables - From Assosiates | Karenia Enterprises Company Ltd - Cyprus | 0.00 | 55,000.00 | 0.00 | 55,000.00 |
| Prepayments | Total | 736,433.66 | 0.00 | 0.00 | 736,433.66 |
| VAT Receivables | Total | -321.27 | 0.00 | 0.00 | -321.27 |
| Miscellaneous Receivables | Total | 5.37 | 0.00 | 0.00 | 5.37 |
| Prepaid Income Tax | Total | 0.00 | 439,361.90 | 0.00 | 439,361.90 |
| Check Receivable Maturity | | 0.00 | 0.00 | 0.00 | 0.00 |

| | |
|--------------|----------------|
| 0 - 3 Months | Total Maturity |
|--------------|----------------|

| Payables To Affiliates (LT & ST) | | | |
|---|-----------------------------------|---------------|---------------|
| Trade Payables - To Affiliates | Intralot SA | 17,636,882.35 | 17,636,882.35 |
| Other Payables - To Affiliates | Intralot Germany Gmbh | 3,860.00 | 3,860.00 |
| Other Payables - To Affiliates | Intralot Nederland BV | 54,283.87 | 54,283.87 |
| Other Payables - To Affiliates | Intralot Capital Luxembourg S.A. | 754,781.82 | 754,781.82 |
| Other Payables - To Affiliates | Bit8 Limited - Malta | 4,060,389.18 | 4,060,389.18 |
| Other Payables - To Affiliates | Intralot Global Operations BV | 5,260,687.74 | 5,260,687.74 |
| Other Payables - To Affiliates | Intralot Italian Investments B.V. | 1.53 | 1.53 |
| Other Payables - To Affiliates | Intralot Benelux BV | 1,829,091.64 | 1,829,091.64 |
| Payables To Associates & Related Party & Thirrd Party (LT & ST) | | | |
| Other Expense Accruals - To 3rd Parties | Total | 239,625.78 | 239,625.78 |
| Other Payables - To 3rd | Total | 28,185.18 | 28,185.18 |
| Social Security Contributions Payable | Total | 6,308.55 | 6,308.55 |
| Other Short Term Liabilities - To 3rd Parties | Total | 33,139.23 | 33,139.23 |
| Check Payable Maturity | | 0.00 | 0.00 |

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 Director

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 CFO

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| Minimum of the Finance Lease Payments (Future Values) | Present Value of the minimum Finance Lease Payments |
|---|---|
|---|---|

| | | |
|---|-----------|-----------|
| Within 1 Year | 34,358.66 | 34,358.66 |
| Leasing Total | 34,358.66 | 34,358.66 |
| Total Present Value of the Minimum Lease Payments | 34,358.66 | 34,358.66 |

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| | |
|----------|--|
| 2023 | |
| December | |

| | | | |
|--------------------|----------------------|-------------------|-------------------------------------|
| Prepayments | Debtor No1 | 16,173.27 | Guarantee deposit |
| | Debtor No2 | 6,836.00 | Rent |
| | Debtor No3 | 151,962.00 | LG on behalf of AU01 |
| | Debtor No4 | 12,719.00 | LG on behalf of NL04 |
| | Debtor No5 | 108,453.97 | Other prepayments |
| | All Other Debtors | 440,289.42 | Prepaid premium deed novation bonds |
| Prepayments | Total Debtors | 736,433.66 | |

| | | | |
|--|------------------------|-------------------|------------------------|
| Other Expense Accruals - To 3rd Parties | Creditor No1 | 36,000.00 | EY Fiscal returns 2022 |
| | Creditor No2 | 135,000.00 | Audit 2023 IGH |
| | Creditor No3 | 25,000.00 | EY December 2023 |
| | Creditor No4 | 36,000.00 | EY Fiscal returns 2023 |
| | Creditor No5 | 5,000.00 | Lexence |
| | All Other Creditors | 2,625.78 | Other |
| Other Expense Accruals - To 3rd Parties | Total Creditors | 239,625.78 | |

| | | | |
|--|------------------------|------------------|--------------------|
| Other Short Term Liabilities - To 3rd Parties | Creditor No1 | 10,827.97 | Holiday allowances |
| | Creditor No2 | 20,760.00 | Vacation days |
| | Creditor No5 | 1,240.95 | Staff members |
| | All Other Creditors | 310.31 | Various |
| Other Short Term Liabilities - To 3rd Parties | Total Creditors | 33,139.23 | |

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B.H.M. Klasen
 Director

M. Tsagalakis
 CFO

March 7, 2024

March 7, 2024

| |
|----------|
| 2023 |
| December |

| | | |
|---|-------------------------------|-----------|
| Finance Lease Obligations Short Term - To 3rd Parties | Euro | 34,358.66 |
| Debt Currency Analysis | Denominated Currency Analysis | 34,358.66 |
| Check Debit Currency Analysis | | 0.00 |

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| | 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 |
| CF from Operating Activities before Working Capital changes | -18,859,674.78 | -4,321,812.06 |
| (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 |
| Cash Generated From / (Used in) Operations | -1,866,649.64 | 743,649.99 |
| Interest Paid | -196,976.65 | -1,479,261.18 |
| Income Tax Paid | -394,303.90 | 1,444,029.00 |
| Net Cash From Operating Activities | -2,457,930.19 | 708,417.81 |
| 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 |
| Net Cash Used in Investing Activities | 19,268,411.43 | -90,784,880.81 |
| 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 | -32,171,706.81 |
| Proceed / Repayment of Leasing Obligations | 0.00 | -87,035.00 |
| Net Cash Used in Financing Activities | -2,608,793.24 | 93,287,301.00 |
| Increase/Decrease In Cash And Cash Equivalents | 14,201,688.00 | 3,210,838.00 |
| Cash and cash equivalents at beginning of year | 14,594,630.00 | 11,383,792.00 |
| Cash and cash equivalents at the end of year | 28,796,318.00 | 14,594,630.00 |

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