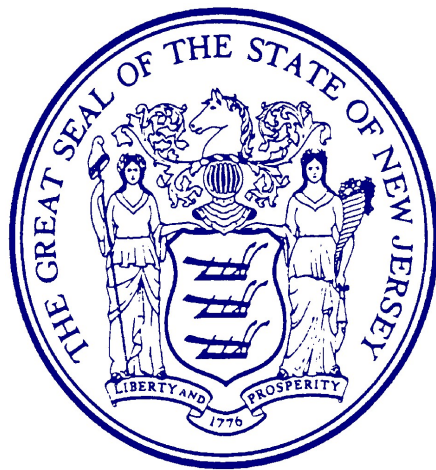


RESORTS DIGITAL GAMING, LLC
INCOME STATEMENTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2024*

**SUBMITTED TO THE
DIVISION OF GAMING ENFORCEMENT
OF THE
STATE OF NEW JERSEY**



**OFFICE OF FINANCIAL INVESTIGATIONS
REPORTING MANUAL**

*Resorts Digital Gaming, LLC surrendered its casino license for Internet gaming and sports wagering online operations on September 1, 2024. As a result, only income statements were submitted for the 3rd Quarter 2024.

RESORTS DIGITAL GAMING, LLC

STATEMENTS OF INCOME

FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023

(UNAUDITED)
(\$ IN THOUSANDS)

Line (a)	Description (b)	Notes	2024* (c)	2023 (d)
	Revenue:			
1	Casino.....		\$28,538	\$30,632
2	Rooms.....			
3	Food and Beverage.....			
4	Other.....		1,081	1,021
5	Net Revenue.....		29,619	31,653
	Costs and Expenses:			
6	Casino.....		11,663	13,389
7	Rooms, Food and Beverage.....			
8	General, Administrative and Other.....		6,817	7,557
9	Total Costs and Expenses.....		18,480	20,946
10	Gross Operating Profit.....		11,139	10,707
11	Depreciation and Amortization.....		36	38
	Charges from Affiliates Other than Interest:			
12	Management Fees.....			
13	Other.....		733	840
14	Income (Loss) from Operations.....		10,370	9,829
	Other Income (Expenses):			
15	Interest Expense - Affiliates.....			
16	Interest Expense - External.....			
17	CRDA Related Income (Expense) - Net.....		(613)	(723)
18	Nonoperating Income (Expense) - Net.....		65	28
19	Total Other Income (Expenses).....		(548)	(695)
20	Income (Loss) Before Taxes		9,822	9,134
21	Provision (Credit) for Income Taxes.....			
22	Net Income (Loss).....		\$9,822	\$9,134

* Resorts Digital Gaming operations ended on August 31, 2024

RESORTS DIGITAL GAMING, LLC

STATEMENTS OF INCOME

FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023

(UNAUDITED)
(\$ IN THOUSANDS)

Line (a)	Description (b)	Notes	2024* (c)	2023 (d)
	Revenue:			
1	Casino.....		\$5,731	\$8,157
2	Rooms.....			
3	Food and Beverage.....			
4	Other.....		375	401
5	Net Revenue.....		6,106	8,558
	Costs and Expenses:			
6	Casino.....		2,915	4,512
7	Rooms, Food and Beverage.....			
8	General, Administrative and Other.....		1,679	2,457
9	Total Costs and Expenses.....		4,594	6,969
10	Gross Operating Profit.....		1,512	1,589
11	Depreciation and Amortization.....		9	13
	Charges from Affiliates Other than Interest:			
12	Management Fees.....			
13	Other.....		183	280
14	Income (Loss) from Operations.....		1,320	1,296
	Other Income (Expenses):			
15	Interest Expense - Affiliates.....			
16	Interest Expense - External.....			
17	CRDA Related Income (Expense) - Net.....		(160)	(246)
18	Nonoperating Income (Expense) - Net.....		25	28
19	Total Other Income (Expenses).....		(135)	(218)
20	Income (Loss) Before Taxes		1,185	1,078
21	Provision (Credit) for Income Taxes.....			
22	Net Income (Loss).....		\$1,185	\$1,078

* Resorts Digital Gaming operations ended on August 31,2024

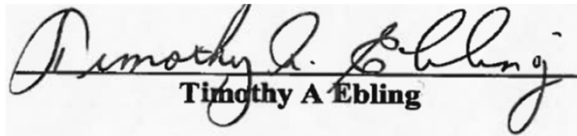
RESORTS DIGITAL GAMING, LLC STATEMENT OF CONFORMITY, ACCURACY, AND COMPLIANCE

FOR THE QUARTER ENDED SEPTEMBER 30, 2024

1. I have examined this Quarterly Report.
2. All the information contained in this Quarterly Report has been prepared in conformity with the Division's Quarterly Report Instructions and Uniform Chart of Accounts.
3. To the best of my knowledge and belief, the information contained in this report is accurate.
4. To the best of my knowledge and belief, except for the deficiencies noted below, the licensee submitting this Quarterly Report has remained in compliance with the financial stability regulations contained in N.J.S.A. 5:12-84a(1)-(5) during the quarter.

11/15/24

Date



Timothy A Ebling

Vice President, CFO

Title

9194-11

License Number

On Behalf of:

RESORTS DIGITAL GAMING, LLC

Casino Licensee