

Profit and Loss

HGCU.BV.

Forecast

Account	2026	2025	2024	2023
Trading Income				
Discount Allowed	-	-	-	-
Revenue Scratch & Win - Curacao	639,037	580,943	528,130	480,118
Revenue Slots - Curacao	26,620,000	24,200,000	22,000,000	46,546,082
Slot Jackpot	-	-	-	-
Total Trading Income	27,259,037	24,780,943	22,528,130	47,026,200
Cost of Sales				
Compliance Fees	26,620	24,200	22,000	16,076
Gaming Insurance Charges	-	-	-	-
IP Licence	13,310	12,100	11,000	5,300
IT, Hosting & Domains (Third Parties)	-	-	-	-
Software Licences (Related Parties)	17,329,620	15,754,200	14,322,000	30,700,000
Total Cost of Sales	17,369,550	15,790,500	14,355,000	30,721,376
Gross Profit	9,889,487	8,990,443	8,173,130	16,304,824
Operating Expenses				
Accountancy fees	13,310	12,100	11,000	8,016
Bank Charges	54,686	49,715	45,195	41,086
Bank Revaluations	2,662	2,420	2,200	512
Group Administration & Marketing Support	9,769,540	8,881,400	8,074,000	16,220,000
Office Expense - Postage & Courier	1,331	1,210	1,100	130
Office Rent Curacao	7,933	7,212	6,556	5,960
Other Expense	1,331	1,210	1,100	3
Professional Fees - General	31,413	28,557	25,961	23,601
Provision for bad debt	-	-	-	-
Realised foreign exchange variance	-	-	-	-
Total Operating Expenses	9,882,206	8,983,824	8,167,112	16,299,310
Net Profit	7,281	6,619	6,018	5,515
	5%	5%	5%	5%

ASSUMING SAME GROWTH RATE FROM 22-23