

Profit and Loss New Draft
2023-01-01 - 2023-12-31
Location - Slice Media NV

Name	01-2023	02-2023	03-2023	04-2023	05-2023	06-2023	07-2023	08-2023	09-2023	10-2023	11-2023	12-2023	Balance
Profit and Loss New Draft													
Gross Profit													
Revenue													
0 - 411000 - Service Revenue	518,261.40	509,435.68	961,215.16	519,743.08	919,827.59	281,482.71	387,613.87	182,437.98	544,038.49	586,831.85	614,866.96	721,297.04	6,747,051.81
Total Revenue	518,261.40	509,435.68	961,215.16	519,743.08	919,827.59	281,482.71	387,613.87	182,437.98	544,038.49	586,831.85	614,866.96	721,297.04	6,747,051.81
Cost													
0 - 502000 - Cost Adjustment in Service	19.34	4,828.16	(226,125.20)	(33,583.44)	(21,241.72)	9,151.05	3,715.50	(6,242.58)	(568.70)	(4,294.77)	2,996.87	(3,231.02)	(274,576.51)
Total Cost	19.34	4,828.16	(226,125.20)	(33,583.44)	(21,241.72)	9,151.05	3,715.50	(6,242.58)	(568.70)	(4,294.77)	2,996.87	(3,231.02)	(274,576.51)
Total Gross Profit	518,280.74	514,263.84	735,089.96	486,159.64	898,585.87	290,633.76	391,329.37	176,195.40	543,469.79	582,537.08	617,863.83	718,066.02	6,472,475.30
Expenses													
Affiliate Expense													
0 - 621020 - Affiliate Wager Share	(10,311.73)	(5,677.23)	(8,239.10)	(5,568.00)	(8,165.50)	(5,780.30)	(8,739.85)	(5,842.95)	(10,397.00)	(7,583.03)	(7,929.28)	(9,523.32)	(93,757.29)
Total Affiliate Expense	(10,311.73)	(5,677.23)	(8,239.10)	(5,568.00)	(8,165.50)	(5,780.30)	(8,739.85)	(5,842.95)	(10,397.00)	(7,583.03)	(7,929.28)	(9,523.32)	(93,757.29)
Marketing Expense													
0 - 624010 - Retention-Rakeback	(42,388.04)	(60,799.95)	(46,464.12)	(83,467.60)	(72,299.09)	(53,442.41)	(55,511.23)	(44,673.53)	(56,328.40)	(65,036.20)	(68,407.71)	(50,778.22)	(699,596.50)
0 - 624020 - Retention-ManualBonus	(69,625.14)	(74,542.55)	(108,142.92)	(73,515.51)	(113,463.67)	(83,075.39)	(82,855.83)	(89,722.02)	(82,483.57)	(69,534.06)	(109,398.96)	(98,825.75)	(1,055,185.37)
0 - 624030 - Retention-Coupons	(190,784.36)	(183,811.30)	(224,564.98)	(189,967.82)	(243,543.81)	(159,310.08)	(168,501.11)	(128,055.44)	(133,998.47)	(90,309.01)	(97,478.40)	(144,294.15)	(1,954,618.93)
0 - 624040 - Retention-Rainbot	(15,578.53)	(12,918.36)	(10,999.26)	(10,772.28)	(10,997.66)	(10,670.83)	(10,992.07)	(11,053.77)	(10,760.86)	(11,025.94)	(10,057.92)	(10,663.46)	(136,490.94)
0 - 624050 - Retention-Races	(31,000.00)	(27,995.90)	(30,987.13)	(29,987.45)	(30,899.70)	(30,939.55)	(30,987.91)	(91,463.23)	(90,000.00)	(92,990.40)	(89,740.34)	(92,873.92)	(669,865.53)
0 - 624060 - Retention-Triggers	-	-	-	-	-	-	-	-	-	-	-	(11.88)	(11.88)
0 - 624070 - Retention-Faucet/reloads	(140,314.35)	(85,945.54)	(74,965.26)	(77,975.19)	(103,537.43)	(62,582.47)	(87,000.03)	(88,472.16)	(60,258.25)	(64,632.42)	(75,511.63)	(74,884.44)	(996,079.17)
0 - 624090 - Retention-Tip	-	-	-	-	-	(0.22)	(32.75)	4.87	-	(2.10)	1.00	(14.00)	(43.20)
Total Marketing Expense	(489,690.42)	(446,013.60)	(496,123.67)	(465,685.85)	(574,741.36)	(400,020.95)	(435,880.93)	(453,435.28)	(433,829.55)	(393,530.13)	(450,593.96)	(472,345.82)	(5,511,891.52)
IT Expense													
0 - 630010 - Hosting Fee	(76,057.72)	(66,249.90)	(49,739.33)	(38,422.65)	(39,449.32)	(39,757.87)	(38,823.06)	(39,373.40)	(37,854.58)	(35,065.70)	(35,802.92)	(35,399.72)	(531,996.17)
Total IT Expense	(76,057.72)	(66,249.90)	(49,739.33)	(38,422.65)	(39,449.32)	(39,757.87)	(38,823.06)	(39,373.40)	(37,854.58)	(35,065.70)	(35,802.92)	(35,399.72)	(531,996.17)
Financial Expense													
0 - 600100 - Crypto Transaction Fee	(1,948.42)	(1,237.20)	(2,725.00)	(1,656.87)	(4,204.56)	(3,711.15)	(1,784.89)	(1,271.53)	(1,999.36)	(2,216.57)	(5,078.60)	(9,664.75)	(37,498.90)
Total Financial Expense	(1,948.42)	(1,237.20)	(2,725.00)	(1,656.87)	(4,204.56)	(3,711.15)	(1,784.89)	(1,271.53)	(1,999.36)	(2,216.57)	(5,078.60)	(9,664.75)	(37,498.90)
Crypto Expense													
Payroll													
Admin Expense													
Operation Expense													
0 - 650030 - Other Service & Rental	-	-	-	-	-	-	-	-	-	-	-	(44,913.06)	(44,913.06)
0 - 650060 - Partnership Expense	-	-	132,352.79	-	-	(84,491.62)	-	-	-	-	-	(741,477.24)	(693,616.07)
0 - 660010 - Legal Fees	-	-	-	-	-	-	(327,758.77)	(24,065.00)	(24,888.25)	(71,402.75)	(74,138.25)	(49,076.75)	(571,329.77)
Total Operation Expense	-	-	132,352.79	-	-	(84,491.62)	(327,758.77)	(24,065.00)	(24,888.25)	(71,402.75)	(74,138.25)	(835,467.05)	(1,309,858.90)
Income Tax													
Total Expenses	(578,008.29)	(519,177.93)	(424,474.31)	(511,333.37)	(626,560.74)	(533,761.89)	(812,987.50)	(523,988.16)	(508,968.74)	(509,798.18)	(573,543.01)	(1,362,400.66)	(7,485,002.78)
Investment Income													
Interest Income													
Dividends Income													
Short-Term Realized G/L													
0 - 980000 - Bitcoin (BTC) Short Term Realized Gain/Loss	(248,576.73)	(21,483.80)	(159,914.13)	(40,208.54)	51,359.14	(94,176.59)	33,234.39	41,976.28	4,942.09	(273,756.67)	(119,145.13)	(143,487.67)	(969,237.36)
0 - 980001 - Ethereum (ETH) Short Term Realized Gain/Loss	4,997.77	10,991.54	12,854.91	13,630.90	13,842.02	5,350.06	4,570.62	17,021.38	(36,821.07)	16,329.93	797.79	2,051.95	65,617.80
0 - 980002 - Bitcoin Cash (BCH) Short Term Realized Gain/Loss	478.62	530.28	442.21	731.94	199.61	407.95	960.73	758.26	473.20	668.03	-	-	5,650.83
0 - 980003 - XRP (XRP) Short Term Realized Gain/Loss	1,843.19	1,340.13	22,318.76	(5,847.01)	(4,353.36)	3,116.41	7,410.32	4,701.10	(17,134.69)	(3,001.56)	1,299.88	6,976.89	18,670.06
0 - 980004 - Dogecoin (DOGE) Short Term Realized Gain/Loss	7,916.82	37,837.12	4,142.74	6,068.13	5,104.03	2,480.04	5,868.23	(2,428.67)	(13,707.38)	(11,871.43)	1,489.08	161,165.20	204,063.91
0 - 980005 - EOS (EOS) Short Term Realized Gain/Loss	(1,375.20)	1,421.79	1,384.08	3,040.04	(22,737.87)	(6,074.22)	(9,060.22)	(5,132.42)	(2,228.16)	(1,124.05)	(1,081.80)	1,073.22	(41,894.81)
0 - 980006 - TRON (TRX) Short Term Realized Gain/Loss	(5,333.11)	3,427.59	4,865.41	9,619.64	17,205.35	-	-	-	-	-	-	410,638.50	440,423.38
0 - 980007 - Litecoin (LTC) Short Term Realized Gain/Loss	21,949.55	13,877.16	10,396.95	7,166.54	16,995.81	9,941.08	12,874.39	7,240.77	(2,468.25)	(2,479.75)	(11,705.12)	(11,286.44)	72,502.69
0 - 980020 - Tether (USDT) Short Term Realized Gain/Loss	(12.52)	5.45	26.42	35.86	35.58	(61.41)	(23.76)	(592.32)	7.28	9.83	10.77	12.18	(546.64)
0 - 980021 - Binance Coin (BNB) Short Term Realized Gain/Loss	(346.25)	1,060.59	898.15	551.99	(477.85)	(4,180.88)	(105.64)	(1,066.82)	(3,155.02)	(3,266.38)	965.17	1,652.35	(7,470.59)
0 - 980033 - USD Coin (USDC) Short Term Realized Gain/Loss	(226.76)	0.01	(1.21)	(0.06)	0.06	-	-	-	-	-	3.16	0.32	(224.48)
0 - 980035 - ApeCoin (APE7) Short Term Realized Gain/Loss	(166.46)	18.67	(28.77)	(27.66)	(196.99)	(60.41)	(47.16)	-	-	(126.82)	(131.78)	(364.12)	(1,131.50)
0 - 980037 - Binance USD (BUSD) Short Term Realized Gain/Loss	0.10	0.13	0.27	0.03	0.06	0.06	0.05	-	-	9.87	4.20	(0.06)	14.71
0 - 980039 - Cronos (CRO) Short Term Realized Gain/Loss	(1,247.12)	(717.59)	(1,658.54)	23.93	51.68	(6.08)	(3.96)	(3.79)	(22.49)	(66.34)	308.63	969.38	(2,372.29)
0 - 980041 - Dai (DAI) Short Term Realized Gain/Loss	(0.09)	31.31	(0.58)	-	-	-	-	-	-	1.55	-	0.03	32.22
0 - 980047 - Shiba Inu (SHIB) Short Term Realized Gain/Loss	20,372.65	4,651.58	2,402.73	1,322.78	(9.24)	(1,871.53)	(6,219.36)	(4,616.23)	(4,992.60)	(6,981.66)	(1,732.34)	(1,245.57)	1,081.21
0 - 980049 - Uniswap Protocol Token (UNI) Short Term Realized Gain/Loss	55.23	295.95	7.44	(84.28)	(130.29)	(120.34)	(150.60)	(203.11)	(770.20)	(819.16)	15.29	(228.05)	(2,132.12)
0 - 980051 - The Sandbox (SAND2) Short Term Realized Gain/Loss	(33.70)	(8.62)	(32.53)	(5.68)	(10.97)	(0.64)	(290.02)	(250.67)	(344.04)	(313.44)	(7.66)	14.81	(1,283.16)
0 - 980052 - ChainLink (LINK) Short Term Realized Gain/Loss	(12.78)	29.42	0.72	95.36	(96.57)	(234.05)	105.17	(377.25)	55.62	53.02	139.86	836.58	595.10
0 - 980053 - Polygon (MATIC) Short Term Realized Gain/Loss	1,169.82	189.01	970.21	99.71	310.35	(885.08)	(361.41)	(12,343.76)	(144.37)	(411.27)	203.04	2,108.20	(9,095.55)

Total Short-Term Realized G/L	(198,546.97)	53,497.72	(100,924.76)	(3,786.38)	77,090.55	(86,375.63)	48,761.77	44,682.75	(76,310.08)	(287,146.30)	(128,566.96)	430,887.70	(226,736.59)
Long-Term Realized G/L													
0 - 985002 - Bitcoin Cash (BCH) Long Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	-	915.77	1,006.35	1,922.12
0 - 985006 - TRON (TRX) Long Term Realized Gain/Loss	-	-	-	-	-	9,348.19	9,980.07	6,668.44	49,029.34	8,708.05	14,934.01	1,144,702.36	1,243,370.46
0 - 985033 - USD Coin (USDC) Long Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	0.03	3.12	-	3.15
0 - 985035 - ApeCoin (APE7) Long Term Realized Gain/Loss	-	-	-	-	-	-	-	(140.57)	(178.90)	(1,211.99)	(27.65)	-	(1,559.11)
0 - 985037 - Binance USD (BUSD) Long Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	18.76	-	-	18.76
Total Long-Term Realized G/L	-	-	-	-	-	9,348.19	9,980.07	6,527.87	48,850.44	7,514.85	15,825.25	1,145,708.71	1,243,755.38
Client Realized G/L													
Unrealized G/L													
Total Investment Income	(198,546.97)	53,497.72	(100,924.76)	(3,786.38)	77,090.55	(77,027.44)	58,741.84	51,210.62	(27,459.64)	(279,631.45)	(112,741.71)	1,576,596.41	1,017,018.79
Other Income and Expense													
Total Profit and Loss New Draft	(258,274.52)	48,583.63	209,690.89	(28,960.11)	349,115.68	(320,155.57)	(362,916.29)	(296,582.14)	7,041.41	(206,892.55)	(68,420.89)	932,261.77	4,491.31