

Profit and Loss New Draft
2022-01-01 - 2022-12-31
Location - Slice Media NV

Name	01-2022	02-2022	03-2022	04-2022	05-2022	06-2022	07-2022	08-2022	09-2022	10-2022	11-2022	12-2022	Balance
Profit and Loss New Draft													
Gross Profit													
Revenue													
0 - 411000 - Service Revenue	1,281,838.80	760,615.71	900,057.45	891,316.05	(589,189.49)	2,053,290.92	719,764.44	555,667.39	638,768.56	677,683.05	605,561.03	281,643.34	8,777,017.25
Total Revenue	1,281,838.80	760,615.71	900,057.45	891,316.05	(589,189.49)	2,053,290.92	719,764.44	555,667.39	638,768.56	677,683.05	605,561.03	281,643.34	8,777,017.25
Cost													
0 - 502000 - Cost Adjustment in Service	(96,380.95)	63,195.03	(1,313.80)	55,407.12	20,983.24	(56,478.45)	(18,928.59)	(2,570.35)	5,779.87	(249,758.89)	(1,588.04)	(2,866.58)	(284,520.39)
Total Cost	(96,380.95)	63,195.03	(1,313.80)	55,407.12	20,983.24	(56,478.45)	(18,928.59)	(2,570.35)	5,779.87	(249,758.89)	(1,588.04)	(2,866.58)	(284,520.39)
Total Gross Profit	1,185,457.85	823,810.74	898,743.65	946,723.17	(568,206.25)	1,996,812.47	700,835.85	553,097.04	644,548.43	427,924.16	603,972.99	278,776.76	8,492,496.86
Expenses													
Affiliate Expense													
0 - 621020 - Affiliate Wager Share	(16,805.43)	(16,448.66)	(11,861.05)	(13,055.81)	(5,219.69)	(6,281.90)	(8,124.16)	(5,399.27)	(6,563.20)	(8,638.93)	(5,286.73)	(8,795.28)	(112,480.11)
Total Affiliate Expense	(16,805.43)	(16,448.66)	(11,861.05)	(13,055.81)	(5,219.69)	(6,281.90)	(8,124.16)	(5,399.27)	(6,563.20)	(8,638.93)	(5,286.73)	(8,795.28)	(112,480.11)
Marketing Expense													
0 - 624010 - Retention-Rakeback	(95,739.49)	(82,278.35)	(76,530.57)	(76,931.64)	(92,249.89)	(178,872.74)	(47,567.26)	(38,025.14)	(56,962.86)	(38,292.98)	(36,183.66)	(41,641.51)	(861,276.09)
0 - 624020 - Retention-ManualBonus	(122,148.73)	(111,419.95)	(124,525.96)	(127,814.31)	(81,050.23)	(204,165.66)	(141,250.49)	(91,608.49)	(79,182.68)	(65,363.83)	(93,494.89)	(63,788.42)	(1,305,813.64)
0 - 624030 - Retention-Coupons	(180,807.83)	(151,684.02)	(159,338.79)	(182,231.17)	(154,167.48)	(210,986.76)	(179,768.48)	(137,644.71)	(216,074.11)	(187,131.90)	(147,847.94)	(173,474.16)	(2,081,157.35)
0 - 624040 - Retention-Rainbot	(10,333.38)	(10,711.73)	(11,806.88)	(11,872.90)	(19,696.94)	(14,433.64)	(15,635.87)	(12,266.54)	(22,681.14)	(16,719.50)	(17,423.02)	(13,786.67)	(177,368.21)
0 - 624050 - Retention-Races	(29,896.44)	(28,139.77)	(31,684.13)	(29,900.93)	(30,744.44)	(27,589.11)	(31,000.00)	(25,000.00)	(30,000.63)	(31,369.79)	(29,997.22)	(29,000.00)	(354,322.46)
0 - 624060 - Retention-Triggers	(61.42)	(382.09)	(123.02)	-	(30.70)	(11.89)	(0.23)	-	(42.58)	-	-	-	(651.93)
0 - 624070 - Retention-Faucet/reloads	(173,361.34)	(128,992.87)	(146,867.02)	(133,117.14)	(112,996.11)	(160,329.56)	(115,945.23)	(88,028.87)	(132,603.58)	(119,071.60)	(109,308.29)	(125,859.29)	(1,546,480.90)
Total Marketing Expense	(612,348.63)	(513,608.78)	(550,876.37)	(561,868.09)	(490,935.79)	(796,389.36)	(531,167.56)	(392,573.75)	(537,547.58)	(457,949.60)	(434,255.02)	(447,550.05)	(6,327,070.58)
IT Expense													
0 - 630010 - Hosting Fee	(39,164.90)	(42,007.39)	(39,071.42)	(44,495.23)	(43,387.10)	(43,098.65)	(54,367.81)	(61,632.46)	(70,382.53)	(84,504.76)	(92,881.63)	(79,613.57)	(694,607.45)
0 - 630020 - Testing Fees	-	-	-	-	(10.00)	-	-	-	-	-	-	-	(10.00)
0 - 630030 - Development Expense	(38,920.81)	(37,386.22)	-	-	-	-	-	-	-	-	-	-	(76,307.03)
Total IT Expense	(78,085.71)	(79,393.61)	(39,071.42)	(44,495.23)	(43,397.10)	(43,098.65)	(54,367.81)	(61,632.46)	(70,382.53)	(84,504.76)	(92,881.63)	(79,613.57)	(770,924.48)
Financial Expense													
0 - 600100 - Crypto Transaction Fee	(2,942.80)	(2,229.85)	(2,615.87)	(1,751.14)	(1,799.73)	(1,559.39)	(1,917.70)	(1,134.78)	(1,615.64)	(1,612.14)	(1,350.44)	(1,482.98)	(22,012.46)
0 - 600600 - Bank Fees	(569.84)	(550.00)	(550.00)	(558.09)	(550.00)	-	-	-	-	-	-	-	(2,777.93)
Total Financial Expense	(3,512.64)	(2,779.85)	(3,165.87)	(2,309.23)	(2,349.73)	(1,559.39)	(1,917.70)	(1,134.78)	(1,615.64)	(1,612.14)	(1,350.44)	(1,482.98)	(24,790.39)
Crypto Expense													
Payroll													
Admin Expense													
Operation Expense													
0 - 650010 - Software Subscriptions	(7,636.26)	(8,612.70)	(10,696.03)	(9,893.46)	(10,237.90)	(9,851.34)	(10,117.95)	(11,425.68)	(11,463.29)	(12,717.79)	(11,309.07)	(11,309.07)	(125,270.54)
0 - 650030 - Other Service & Rental	-	-	-	-	-	-	-	(294.93)	-	-	-	-	(294.93)
0 - 650040 - Mebit expense	(8,991.51)	(6,317.92)	(18,247.70)	(31,096.88)	(33,634.60)	(6,412.55)	(32,251.95)	(34,019.98)	(25,545.46)	(43,355.14)	-	-	(239,873.69)
0 - 650060 - Partnership Expense	-	-	(207,785.02)	-	-	(656,976.40)	-	-	304,019.31	-	-	773,454.84	212,712.73
0 - 660010 - Legal Fees	-	-	-	-	-	-	-	-	-	-	-	(300,000.00)	(300,000.00)
0 - 670020 - Licenses & Registration	(12,833.76)	-	-	(4,047.00)	-	-	-	-	-	-	-	-	(16,880.76)
Total Operation Expense	(29,461.53)	(14,930.62)	(236,728.75)	(45,037.34)	(43,872.50)	(673,240.29)	(42,369.90)	(45,740.59)	267,010.56	(56,072.93)	(11,309.07)	462,145.77	(469,607.19)
Income Tax													
Total Expenses	(740,213.94)	(627,161.52)	(841,703.46)	(666,765.70)	(585,774.81)	(1,520,569.59)	(637,947.13)	(506,480.85)	(349,098.39)	(608,778.36)	(545,082.89)	(75,296.11)	(7,704,872.75)
Investment Income													
Interest Income													
Dividends Income													
Short-Term Realized G/L													
0 - 980000 - Bitcoin (BTC) Short Term Realized Gain/Loss	285,969.36	54,076.49	(395,034.23)	312,152.25	225,831.25	405,890.00	(114,856.20)	125,244.13	10,909.64	(36,627.61)	144,089.26	(4,747.14)	1,012,897.20
0 - 980001 - Ethereum (ETH) Short Term Realized Gain/Loss	(29,270.15)	(22,637.28)	(148,528.94)	(287.67)	(9,281.60)	(65,604.20)	(24,369.63)	6,438.53	4,196.38	5,366.33	2,135.49	(15,115.00)	(296,957.74)
0 - 980002 - Bitcoin Cash (BCH) Short Term Realized Gain/Loss	(2,436.61)	(269.86)	1,133.73	879.05	(4,480.00)	(6,858.62)	(2,584.40)	1,741.11	(2,249.65)	(2,442.96)	(22.07)	(376.56)	(17,966.84)
0 - 980003 - XRP (XRP) Short Term Realized Gain/Loss	(34,583.00)	(5,862.54)	8,722.04	(35,773.16)	(40,756.26)	(52,503.96)	2,761.81	(141.89)	1,446.43	3,873.04	(3,233.40)	(1,556.47)	(157,607.36)
0 - 980004 - Dogecoin (DOGE) Short Term Realized Gain/Loss	(41,761.01)	(54,312.56)	(48,087.44)	(21,104.60)	(37,446.59)	(81,033.76)	(49,346.19)	(42,930.61)	(73,325.38)	(56,851.04)	(4,045.53)	4,301.67	(505,943.04)
0 - 980005 - EOS (EOS) Short Term Realized Gain/Loss	(2,626.65)	(1,569.43)	2,251.73	(1,499.37)	(7,413.97)	(37,886.76)	1,016.66	23,537.54	3,737.28	2,705.55	927.28	51.19	(16,768.95)
0 - 980006 - TRON (TRX) Short Term Realized Gain/Loss	(104,429.09)	(28,780.21)	(15,091.80)	1,694.86	86,708.97	(37,767.20)	6,462.59	3,645.84	(4,173.08)	(3,230.16)	(10,165.47)	(12,584.13)	(117,708.88)
0 - 980007 - Litecoin (LTC) Short Term Realized Gain/Loss	(40,448.97)	(51,133.95)	(24,222.95)	(38,171.44)	(78,607.77)	(79,010.15)	(94,868.97)	(87,527.05)	(100,093.79)	(46,564.33)	(26,380.12)	2,168.90	(664,860.59)
0 - 980020 - Tether (USDT) Short Term Realized Gain/Loss	-	-	-	-	-	(17.32)	23.09	(6.61)	(18.47)	(8.83)	(23.09)	(16.25)	(67.48)
0 - 980021 - Binance Coin (BNB) Short Term Realized Gain/Loss	-	-	-	-	-	128.73	722.70	1,346.19	(252.29)	(1,744.62)	(25.40)	(1,184.90)	(1,009.59)
0 - 980033 - USD Coin (USDC) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(99.60)	(60.85)	(7.36)	(11.19)	(21.56)	(200.56)
0 - 980035 - ApeCoin (APE) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(0.67)	(8.56)	(21.28)	(160.97)	(101.98)	(293.46)
0 - 980037 - Binance USD (BUSD) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	0.01	0.46	0.18	0.47	0.74	1.86
0 - 980039 - Cronos (CRO) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(3.92)	(18.56)	(2.72)	(796.83)	(1,066.97)	(1,889.00)
0 - 980041 - Dai (DAI) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(1.24)	(0.02)	(0.44)	-	(0.05)	(1.75)

0 - 980047 - Shiba Inu (SHIB) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(65.04)	(1,323.78)	(1,527.45)	(1,752.71)	(14,209.88)	(18,878.86)
0 - 980049 - Uniswap Protocol Token (UNI) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(14.95)	(108.08)	(362.64)	(18.32)	(26.44)	(530.43)
0 - 980051 - The Sandbox (SAND2) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(26.38)	(9.95)	(179.23)	(78.20)	(109.70)	(403.46)
0 - 980052 - ChainLink (LINK) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(2.43)	(29.87)	365.75	(25.43)	(1.37)	306.65
0 - 980053 - Polygon (MATIC) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	0.99	331.78	(230.67)	118.96	37.11	258.17
Total Short-Term Realized G/L	30,413.88	(110,489.34)	(618,857.86)	217,889.92	134,554.03	45,336.76	(275,038.54)	31,133.95	(161,050.36)	(137,490.49)	100,532.73	(44,558.79)	(787,624.11)
Long-Term Realized G/L													
Client Realized G/L													
Unrealized G/L													
Total Investment Income	30,413.88	(110,489.34)	(618,857.86)	217,889.92	134,554.03	45,336.76	(275,038.54)	31,133.95	(161,050.36)	(137,490.49)	100,532.73	(44,558.79)	(787,624.11)
Other Income and Expense													
Total Profit and Loss New Draft	475,657.79	86,159.88	(561,817.67)	497,847.39	(1,019,427.03)	521,579.64	(212,149.82)	77,750.14	134,399.68	(318,344.69)	159,422.83	158,921.86	-