

Profit and Loss New Draft
2021-01-01 - 2021-12-31
Location - Slice Media NV

Name	01-2021	02-2021	03-2021	04-2021	05-2021	06-2021	07-2021	08-2021	09-2021	10-2021	11-2021	12-2021	Balance
Profit and Loss New Draft													
Gross Profit													
Revenue													
0 - 411000 - Service Revenue	-	-	-	-	-	-	-	-	178,722.29	1,129,153.62	1,145,231.89	983,984.27	3,437,092.07
Total Revenue	-	-	-	-	-	-	-	-	178,722.29	1,129,153.62	1,145,231.89	983,984.27	3,437,092.07
Cost													
0 - 502000 - Cost Adjustment in Service	-	-	-	-	-	-	-	-	-	(89.84)	933,570.51	10,690.49	944,171.16
Total Cost	-	-	-	-	-	-	-	-	-	(89.84)	933,570.51	10,690.49	944,171.16
Total Gross Profit	-	-	-	-	-	-	-	-	178,722.29	1,129,063.78	2,078,802.40	994,674.76	4,381,263.23
Expenses													
Affiliate Expense													
0 - 621020 - Affiliate Wager Share	-	-	-	-	-	-	-	-	-	(13,719.25)	(10,593.79)	(16,671.45)	(40,984.49)
Total Affiliate Expense	-	-	-	-	-	-	-	-	-	(13,719.25)	(10,593.79)	(16,671.45)	(40,984.49)
Marketing Expense													
0 - 624010 - Retention-Rakeback	-	-	-	-	-	-	-	-	-	(107,636.02)	(96,031.97)	(113,010.80)	(316,678.79)
0 - 624020 - Retention-ManualBonus	-	-	-	-	-	-	-	-	-	(103,077.69)	(119,309.34)	(121,853.20)	(344,240.23)
0 - 624030 - Retention-Coupons	-	-	-	-	-	-	-	-	-	(187,809.72)	(159,413.70)	(158,660.98)	(505,884.40)
0 - 624040 - Retention-Rainbot	-	-	-	-	-	-	-	-	-	(9,901.97)	(9,643.16)	(10,055.54)	(29,600.67)
0 - 624050 - Retention-Races	-	-	-	-	-	-	-	-	-	(31,189.23)	(30,128.70)	(32,073.19)	(93,391.12)
0 - 624060 - Retention-Triggers	-	-	-	-	-	-	-	-	-	(414.86)	(259.22)	(399.14)	(1,073.22)
0 - 624070 - Retention-Faucet/reloads	-	-	-	-	-	-	-	-	-	(123,176.80)	(141,147.11)	(115,246.53)	(379,570.44)
Total Marketing Expense	-	-	-	-	-	-	-	-	-	(563,206.29)	(555,933.20)	(551,299.38)	(1,670,438.87)
IT Expense													
0 - 630010 - Hosting Fee	-	-	-	-	-	-	-	-	-	(2,460.41)	(28,192.49)	(45,758.89)	(76,411.79)
0 - 630030 - Development Expense	-	-	-	-	-	-	-	-	-	(96,064.06)	(112,857.14)	(96,286.76)	(305,207.96)
Total IT Expense	-	-	-	-	-	-	-	-	-	(98,524.47)	(141,049.63)	(142,045.65)	(381,619.75)
Financial Expense													
0 - 600100 - Crypto Transaction Fee	-	-	-	-	-	-	-	-	-	(10,267.35)	(6,963.44)	(3,706.80)	(20,937.59)
0 - 600600 - Bank Fees	-	-	-	-	-	-	-	-	-	(1,650.00)	(2,557.62)	(550.00)	(4,757.62)
Total Financial Expense	-	-	-	-	-	-	-	-	-	(11,917.35)	(9,521.06)	(4,256.80)	(25,695.21)
Crypto Expense													
Payroll													
Admin Expense													
Operation Expense													
0 - 650010 - Software Subscriptions	-	-	-	-	-	-	-	-	-	(9,791.23)	(6,438.16)	(6,438.16)	(22,667.55)
0 - 650040 - Mebit expense	-	-	-	-	-	-	-	-	-	(10,856.45)	(3,644.09)	(22,636.97)	(37,137.51)
0 - 650060 - Partnership Expense	-	-	-	-	-	-	-	-	(629,847.49)	-	-	(1,787,603.99)	(2,417,451.48)
Total Operation Expense	-	-	-	-	-	-	-	-	(629,847.49)	(20,647.68)	(10,082.25)	(1,816,679.12)	(2,477,256.54)
Income Tax													
Total Expenses	-	-	-	-	-	-	-	-	(629,847.49)	(708,015.04)	(727,179.93)	(2,530,952.40)	(4,595,994.86)
Investment Income													
Interest Income													
Dividends Income													
Short-Term Realized G/L													
0 - 980000 - Bitcoin (BTC) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	(168,432.54)	(464,316.02)	(52,743.82)	337,983.51	(347,508.87)
0 - 980001 - Ethereum (ETH) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	11,407.82	32,078.93	(26,844.52)	(2,635.11)	14,007.12
0 - 980002 - Bitcoin Cash (BCH) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	343.23	1,058.06	324.45	(2,277.13)	(551.39)
0 - 980003 - XRP (XRP) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	5,106.44	5,246.08	(15,275.32)	(4,922.80)
0 - 980004 - Dogecoin (DOGE) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	137,898.90	(49,622.34)	(3,328.46)	(16,942.28)	68,005.82
0 - 980005 - EOS (EOS) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	452.39	2,689.02	1,585.40	(4,392.92)	333.89
0 - 980006 - TRON (TRX) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	9,284.15	20,644.97	(21,396.13)	8,532.99

0 - 980007 - Litecoin (LTC) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	(758.54)	(21,527.34)	26,070.28	2,836.53	6,620.93
Total Short-Term Realized G/L	-	-	-	-	-	-	-	-	(19,088.74)	(485,249.10)	(29,045.62)	277,901.15	(255,482.31)
Long-Term Realized G/L													
Client Realized G/L													
Unrealized G/L													
Total Investment Income	-	-	-	-	-	-	-	-	(19,088.74)	(485,249.10)	(29,045.62)	277,901.15	(255,482.31)
Other Income and Expense													
0 - 800000 - Other Income	-	-	-	-	-	-	-	-	470,213.94	-	-	-	470,213.94
Total Other Income and Expense	-	-	-	-	-	-	-	-	470,213.94	-	-	-	470,213.94
Total Profit and Loss New Draft	-	-	-	-	-	-	-	-	-	(64,200.36)	1,322,576.85	(1,258,376.49)	-