

MSD TECH

3 year Financial projections

For the years 1, 2 & 3

PROFIT OR LOSS STATEMENT
MSD TECH

PROFIT OR LOSS STATEMENT

Gross Gaming Revenue
TOTAL SALES

Administrative Expenses
Marketing (CPA / Affiliates)
Hosting
License
Staff
Accounting and other profesional fees
Bank fees
Deprecation
Total Administrative Expenses
Profit before Tax
Tax
Profit after Tax
ACCUMULATED PROFIT

YEAR 1	YEAR 2	YEAR 3
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€705,734	€3,001,231	€5,511,913
€705,734	€3,001,231	€5,511,913

€658,685	€1,530,331	€1,004,273
€30,000	€120,000	€180,000
€105,667	€21,650	€18,000
€105,000	€195,500	€320,879
€24,000	€60,000	€120,000
€54,576	€45,500	€49,766
€1,000	€2,000	€3,000
€977,929	€1,972,982	€1,692,918

-€272,194	€1,028,250	€3,818,996
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0% €0	€0	€0
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-€272,194	€1,028,250	€3,818,996
-€272,194	€756,056	€4,575,051

BALANCE SHEET

MSD TECH

DESCRIPTION	YEAR 1	YEAR 2	YEAR 3
Equipment	€9,000	€17,000	€24,000
Deferred tax asset	€0	€0	€0
Non-Current Assets	€9,000	€17,000	€24,000
Trade Receivables	€0	€0	€0
Cash and bank balances	€1,222,331	€2,200,215	€6,149,583
Current Assets	€1,222,331	€2,200,215	€6,149,583
TOTA ASSETS	€1,231,331	€2,217,215	€6,173,583
EQUITY AND LIABILITIES			
Share Capital	€1,500	€1,500	€1,500
Retain Earnings	-€272,194	€756,056	€4,575,051
Total Equity	-€270,694	€757,556	€4,576,551
Trade Payable	€80,378	€162,163	€139,144
Payer funds	€1,149,453	€1,297,496	€1,457,888
Shareholders loan	€272,194	€0	€0
Corporation tax due	€0	€0	€0
Total Current liabilities	€1,502,025	€1,459,659	€1,597,032
Amounts due to shareholder	€0	€0	€0
Total Non-Current liabilities	€0	€0	€0
TOTAL EQUITY AND LIABILITIES	€1,231,331	€2,217,215	€6,173,583
	€0	€0	€0

CASHFLOW STATEMENT FORECAST MSD TECH

CASHFLOW STATEMENT FORECAST

	YEAR 1	YEAR 2	YEAR 3
Profit before tax	-€272,194	€1,028,250	€3,818,996
Depcriation expense	€1,000	€2,000	€3,000
Receivables	€0	€0	€0
Payables	€80,378	€81,785	-€23,019
Taxes paid	€0	€0	€0
NET CASHFLOW FROM OPERATING ACTIVITIES	-€190,816	€1,112,035	€3,798,977
Equipment	-€10,000	-€10,000	-€10,000
Any Other Assets	€0	€0	€0
NET CASHFLOW FROM INVESTING ACTIVITIES	-€10,000	-€10,000	-€10,000
Capital Received	€1,500	€0	€0
Player funds	€1,149,453	€148,043	€160,392
Loans from Shareholders	€272,194	-€272,194	€0
NET CASHFLOW FROM FINANCING ACTIVITIES	€1,423,147	-€124,151	€160,392
NET CASHFLOW	€1,222,331	€977,884	€3,949,369
Opening cash and cash equivalent	€0	€1,222,331	€2,200,215
Closing cash and cash equivalent	€1,222,331	€2,200,215	€6,149,583

Description	Year 2022	Year 2023	Year 2024
Projected Revenue	705,734	3,001,231	5,511,913
Projected Cashflows	1,222,331	2,200,215	6,149,583
Projected Net Profit	-272,194	1,028,250	3,818,996

Profitability Ratio	Year 1	Year 2	Year 3
Net Profit (NP) Ratio	-38.57	34.26	69.29

Description	Year 1	Year 2	Year 3
Projected Revenue	705,734	3,001,231	5,511,913
Net Profit	-272,194	1,028,250	3,818,996
% of Net Profit	-39%	34%	69%

ASSETS POSITION

Description	Year 1	Year 2	Year 3
Net Assets	1,231,331	2,217,215	6,173,583
Net Assets Growth	0.00	44.46%	64.09%

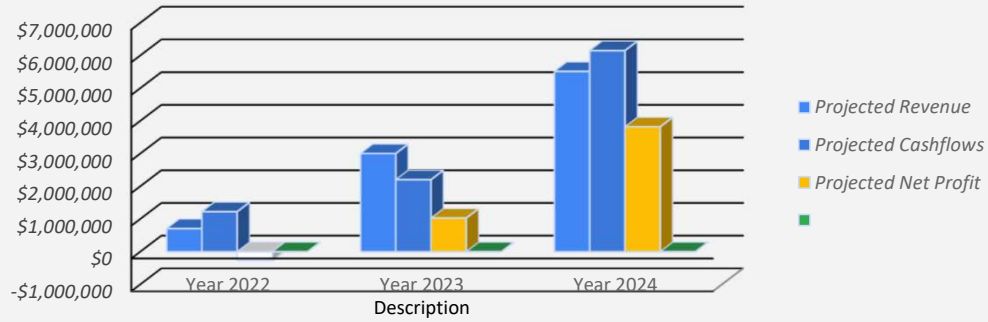
CASHFLOW POSITION

Description	Year 1	Year 2	Year 3
Closing Cash & Cash Equivalents	1,231,331	2,217,215	6,173,583
Cash & Cash Equivalents Growth	0.00	44%	64%

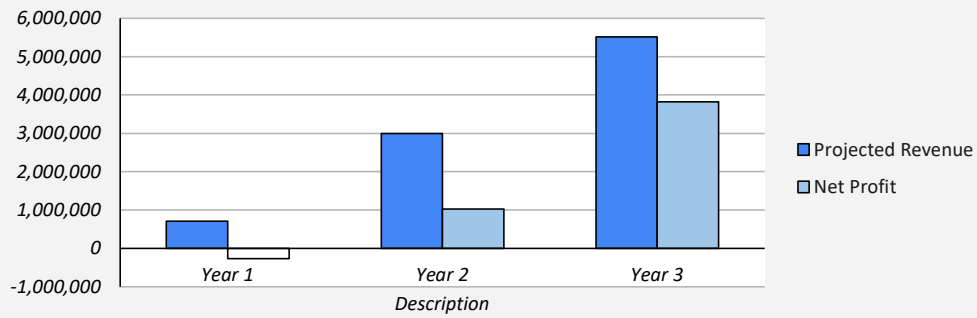
Working capital	Year 1	Year 2	Year 3
Working capital	1,222,331	2,200,215	6,149,583
Growth %		80.00%	179.50%

Description	Year 1	Year 2	Year 3
Projected Sales Revenue	705,734	3,001,231	5,511,913
Sales Revenue Growth (%)	0	76.49%	45.55%

Projected Revenue, Projected Cashflows, Projected Net Profit and Projected Gross Profit



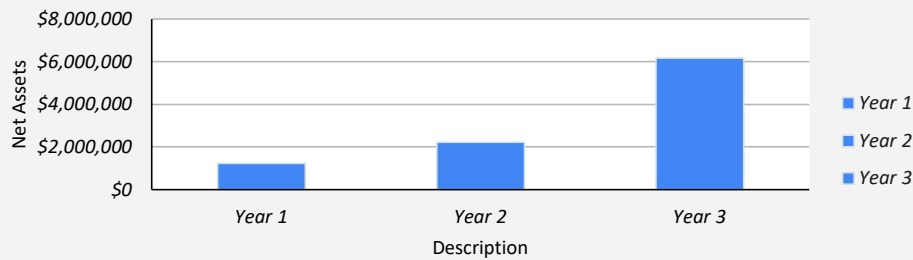
Projected Revenue and Net Profit

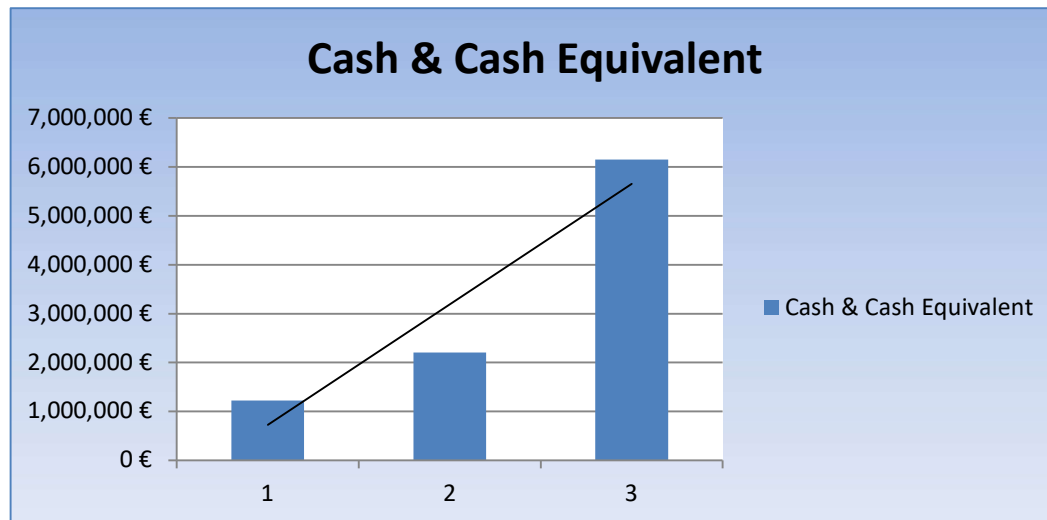
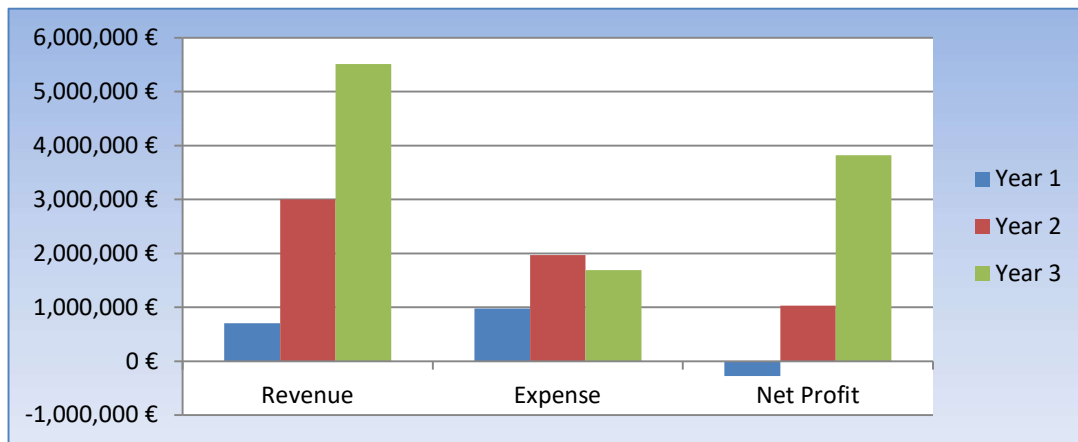


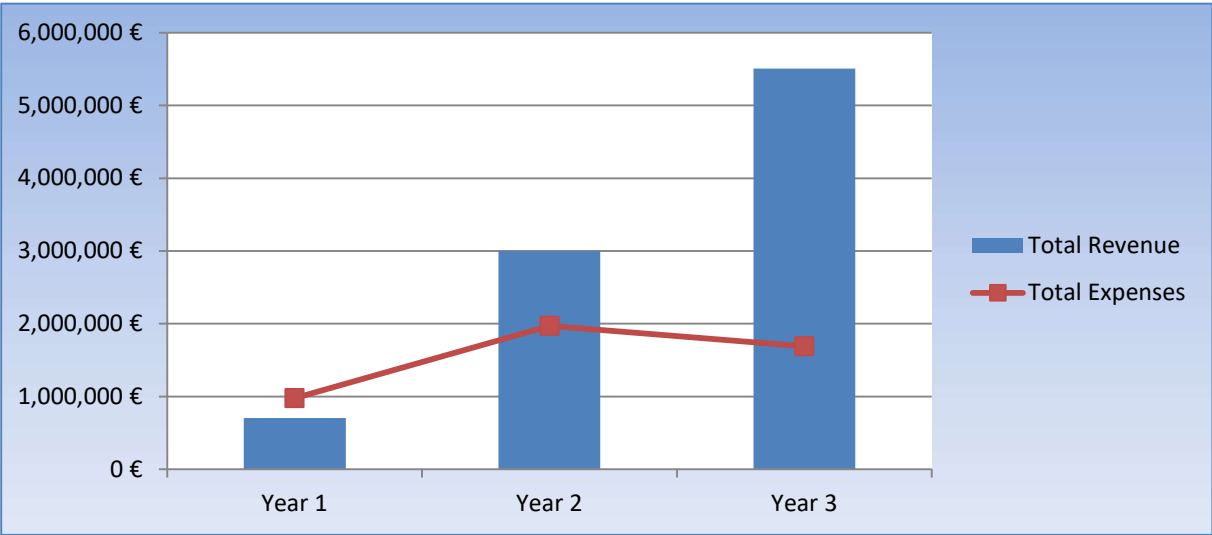
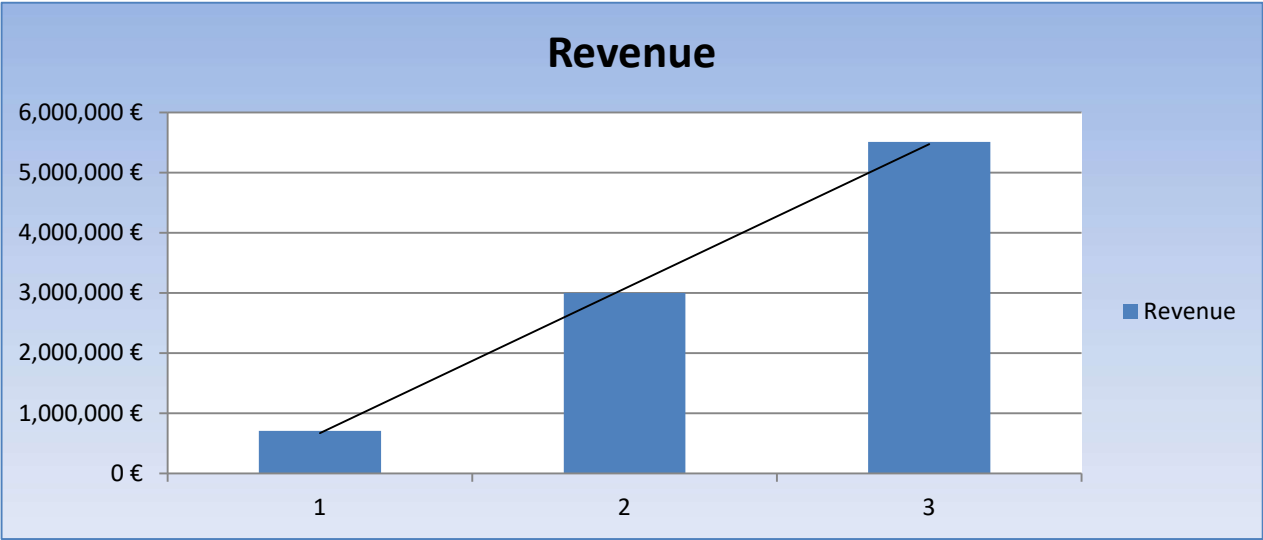
Gross Profit (GP) Ratio and Net Profit (NP) Ratio



Net Assets Growth







	Year 1	Year 2	Year 3
Revenue	705,734 €	3,001,231 €	5,511,913 €
Expense	977,929 €	1,972,982 €	1,692,918 €
Net Profit	-272,194 €	1,028,250 €	3,818,996 €

Cash & Cash Equivalent	1,222,331 €	2,200,215 €	6,149,583 €
Revenue	705,734 €	3,001,231 €	5,511,913 €

	Year 1	Year 2	Year 3
Total Revenue	705,734 €	3,001,231 €	5,511,913 €
Total Expenses	977,929 €	1,972,982 €	1,692,918 €