

Financial Projections – Checklist item #10

Instruction

The financial projections provided, although key figures have been included, are not presented in the desired format. Kindly provide Income statement, cashflow statement and balance sheet projections for the first 3 years of operation.

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Revenue: Expected to reach
€500,000 in 2024,
€1,5 million in 2025,
€3,5 million in 2026.

Expenses: Anticipated to be
€300,000 in 2024,
€600,000 in 2025 and
€820,000 in 2026, respectively.

Gross Profit:

After accounting for revenue and cost of sales, Geminilab N.V.'s gross profit is expected to be €200,000, €900,000, and €1.6 million for the years 2024, 2025, and 2026, respectively.

Expenses Breakdown:

Advertising:

Significant investments are projected, with a budget of €100,000, €300,000, and €1,000,000 for 2024, 2025, and 2026, respectively.

Game Providers Fees:

Expected payments to game providers amounting to €40,000, €90,000, and €140,000 for 2024, 2025, and 2026, respectively.

Payment Fees:

Estimated payment fees of €24,000, €52,000, and €71,000 for 2024, 2025, and 2026, respectively.

Platform Fee: Internal platform, 0 fees.

Bank Fees:

Estimated bank fees of €15,000, €20,000, and €20,000 for 2024, 2025, and 2026, respectively.