

Zozo technology BV
Profit and Loss Account for the Period Ending

	Y1 €	Y2 €	Y3 €
Income	7,588,295.56	15,394,747.08	19,604,121.01
Casino Revenue	7,588,295.56	15,394,747.08	19,604,121.01
Cost of Sales	(779,229.56)	(1,559,874.71)	(1,980,812.10)
Royalties	(758,829.56)	(1,539,474.71)	(1,960,412.10)
Hosting Expenses	(20,400.00)	(20,400.00)	(20,400.00)
Gross Contribution	6,809,066.01	13,834,872.38	17,623,308.91
Operating Expenses	(1,211,000.00)	(836,910.00)	(1,627,910.00)
Subscriptions & Licences	(540,000.00)	(55,920.00)	(55,920.00)
Marketing	(600,000.00)	(660,000.00)	(1,425,000.00)
Director Fees	(60,000.00)	(66,000.00)	(77,000.00)
System Audit	(2,500.00)	0.00	0.00
Compliance Audit	(3,500.00)	0.00	0.00
Game certifications	(5,000.00)	(54,990.00)	(69,990.00)
Gross Profit / (Loss)	5,598,066.01	12,997,962.38	15,995,398.91
Administrative Expenses	(4,002,490.00)	(8,503,490.00)	(7,452,000.00)
Accountancy Fees	(3,250.00)	(4,800.00)	(4,800.00)
Audit Fees	(2,400.00)	(2,400.00)	(2,400.00)
Entertainment	(600.00)	(50.00)	(960.00)
Office Expenses	(1,200.00)	(1,200.00)	(1,200.00)
Other Professional Fees	(60,000.00)	(60,000.00)	(7,200.00)
Rent	(3,600.00)	(3,600.00)	(3,600.00)
Salaries	(1,200,000.00)	(2,400,000.00)	(2,400,000.00)
Telecommunication Expenses	(1,020.00)	(1,020.00)	(1,020.00)
Travelling & Accomodation	(30,000.00)	(30,000.00)	(30,000.00)
Water & Electricity	(420.00)	(420.00)	(420.00)
Other 3rd party	(2,700,000.00)	(6,000,000.00)	(5,000,400.00)
Net Profit / (Loss)	1,595,576.01	4,494,472.38	8,543,398.91