

LONE ROCK HOLDINGS NV
3 YEAR PROFIT AND LOSS

	2024	2025	2026
	€	€	€
Revenue	27,500,000	30,250,000	32,500,000
	<u>27,500,000</u>	<u>30,250,000</u>	<u>32,500,000</u>
Direct costs			
Payment Processing Costs	2,000,000	2,200,000	2,500,000
Direct costs	300,000	325,000	335,000
	<u>2,300,000</u>	<u>2,525,000</u>	<u>2,835,000</u>
Marketing costs			
Direct	1,300,000	1,500,000	1,600,000
Affiliates	1,500,000	1,750,000	1,850,000
	<u>2,800,000</u>	<u>3,250,000</u>	<u>3,450,000</u>
Administrative expenses			
Payroll	5,000,000	5,000,000	5,100,000
Overheads	1,800,000	1,900,000	1,950,000
	<u>6,800,000</u>	<u>6,900,000</u>	<u>7,050,000</u>
Total Costs	11,900,000	12,675,000	13,335,000
EBITDA	<u><u>15,600,000</u></u>	<u><u>17,575,000</u></u>	<u><u>19,165,000</u></u>