

Parker B.V.

Profit and Loss Account for the Period Ending

	Y1 €	Y2 €	Y3 €
Income	80,559,446.05	386,569,909.01	861,999,155.68
GGR	80,559,446.05	386,569,909.01	861,999,155.68
Cost	-20,137,461.51	-96,639,837.25	-215,496,884.92
Promotions	-8,055,944.60	-38,656,990.90	-86,199,915.57
Affiliates	-12,083,916.91	-57,985,486.35	-129,299,873.35
Gross Contribution	60,421,984.54	289,930,071.76	646,502,270.76
Operating Expenses	-16,628,291.75	-79,727,579.70	-177,859,811.52
Marketing	-335,000.00	-697,500.00	-1,620,000.00
IT Services	-93,800.00	-195,300.00	-453,600.00
Development	0.00	0.00	0.00
Platform Fees	-789,000.00	-1,006,236.00	-1,207,882.50
Processing Fees	-3,222,377.84	-15,462,796.36	-34,479,966.23
Supplier Cost	-12,083,916.91	-57,985,486.35	-129,299,873.35
Annual GCB Licence Fee	-18,000.00	-18,000.00	-18,000.00
GCB Fees	-78,497.00	-4,362,260.99	-10,774,989.45
Application Fee	-5,000.00	0.00	0.00
System Audit	-2,700.00	0.00	0.00
Compliance Audit	0.00	0.00	-5,500.00
Gross Profit / (Loss)	43,793,692.79	210,202,492.06	468,642,459.23
Administrative Expenses	-688,558.60	-1,187,849.52	-1,771,098.62
Accountancy Fees	-26,454.60	-31,745.52	-38,094.62
Audit Fees	-6,500.00	-6,500.00	-6,500.00
Office Expenses	-60,000.00	-90,000.00	-180,000.00
Professional Fees	-23,004.00	-23,004.00	-23,004.00
Rent	-36,000.00	-72,000.00	-86,400.00
Salaries	-525,000.00	-945,000.00	-1,417,500.00
Telecommunication Expenses	-2,400.00	-2,400.00	-2,400.00
Travelling & Accomodation	-8,000.00	-16,000.00	-16,000.00
Other	-1,200.00	-1,200.00	-1,200.00
Net Profit / (Loss) Before Taxation	43,105,134.19	209,014,642.54	466,871,360.61
Net Profit / (Loss) After Taxation	-9,483,129.52	-45,983,221.36	-102,711,699.33
Net Profit / (Loss)	33,622,004.67	163,031,421.18	364,159,661.27