

A	B	C	D	E	F
Total Income	Total Y1	Total Y2	Total Y3	Total Y4	Total Y5
Total Revenue	€ 1,700,000.00	€ 2,050,000.00	€ 2,500,000.00	€ 3,000,000.00	€ 3,600,000.00
Cost of Sales					
<i>Cost of Sales includes variable fees directly linked to B2B revenue, including gaming provider royalties, platform fees, aggregator revenue share, and payment processing costs</i>					
Gaming Software Provider Fees — 13%	€ 214,834.11	€ 266,500.00	€ 325,000.00	€ 390,000.00	€ 468,000.00
Platform Variable Fees – 5%	€ -	€ 102,500.00	€ 125,000.00	€ 150,000.00	€ 180,000.00
Affiliate commission 20%	€ 340,000.00	€ 410,000.00	€ 500,000.00	€ 600,000.00	€ 720,000.00
Revenue share with aggregators / sub-resellers - 5%	€ 102,000.00	€ 102,500.00	€ 125,000.00	€ 150,000.00	€ 180,000.00
Payment processing Fees (B2B billing) - 5%	€ 85,000.00	€ 102,500.00	€ 125,000.00	€ 150,000.00	€ 180,000.00
Total Cost of Sales	€ 741,834.11	€ 984,000.00	€ 1,200,000.00	€ 1,440,000.00	€ 1,728,000.00
Operating Expenses					
<i>Operating Expenses comprise regulatory fees, key personnel remuneration, compliance, IT and gaming support, professional fees, and marketing costs necessary to maintain operational and regulatory standards.</i>					
Curacao License Fee	€ 24,490.00	€ 24,490.00	€ 24,490.00	€ 24,490.00	€ 24,490.00
Key Personnel / Directorship fees / MLRO	€ 36,000.00	€ 36,000.00	€ 48,000.00	€ 60,000.00	€ 60,000.00
Registered Office Fee	€ 10,200.00	€ 10,200.00	€ 10,200.00	€ 10,200.00	€ 10,200.00
Professional Fees	€ -	€ -	€ 12,000.00	€ 12,000.00	€ 12,000.00
Audit Fees	€ 2,000.00	€ 2,000.00	€ 12,000.00	€ 12,000.00	€ 12,000.00
Legal, Accounting Fees	€ 10,000.00	€ 10,000.00	€ 10,000.00	€ 10,000.00	€ 10,000.00
Compliance & AML Fees	€ 5,000.00	€ 5,000.00	€ 5,000.00	€ 5,000.00	€ 5,000.00
Company secretary Fees	€ 1,500.00	€ 1,500.00	€ 1,500.00	€ 1,500.00	€ 1,500.00
Annual return	€ -	€ -	€ -	€ -	€ -
Hosting Fees	€ 500.00	€ 500.00	€ 500.00	€ 500.00	€ 500.00
Gaming support SLA (<i>variable based on client support scope and platform maintenance</i>)	€ 20,000.00	€ 40,000.00	€ 120,000.00	€ 200,000.00	€ 240,000.00
IT support SLA	€ 10,000.00	€ 30,000.00	€ 100,000.00	€ 150,000.00	€ 200,000.00
Marketing costs (<i>affiliate marketing, digital campaigns, sales support</i>)	€ 607,010.00	€ 627,010.00	€ 588,010.00	€ 560,010.00	€ 585,010.00
Insurance - Directors Indemnity	€ -	€ -	€ -	€ -	€ -
Total Cost of operating expenses	€ 726,700.00	€ 786,700.00	€ 931,700.00	€ 1,045,700.00	€ 1,160,700.00
Net Profit	€ 231,465.89	€ 279,300.00	€ 368,300.00	€ 514,300.00	€ 711,300.00