

Mead Software Technologies B.V. - SOFTWARE SUPPLY
Statement of Income and Expenses (US\$)
Projections - 1st July 2025 to 30th June 2028

Income	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD Dec 31, 2025
	Revenues						
	460,000	463,450	466,926	470,428	473,956	477,511	2,812,270
Expenses							
Software/Technology Costs							
Platform license fees	40,000	40,000	40,000	40,000	40,000	40,000	240,000
API fees	340,000	340,000	340,000	340,000	340,000	340,000	2,040,000
Operating Costs							
Office rent	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Office utilities	600	600	600	600	600	600	3,600
Office supplies	300	300	300	300	300	300	1,800
Travel	1,200	1,200	1,200	1,200	1,200	1,200	7,200
HR Costs							
Salaries and Benefits	18,000	18,000	18,000	18,000	18,000	18,000	108,000
Training Expenses	800	800	800	800	800	800	4,800
Professional Services							
Consulting fees	6,000	6,000	6,000	6,000	6,000	6,000	36,000
Legal fees	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Accounting fees	300	300	300	300	300	300	1,800
Other Expenses							
Advertising and Promotion	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Bank Charges	3,450	3,476	3,502	3,528	3,555	3,581	21,092
Bank Interest							0
Miscellaneous Expense	2,200	2,200	2,200	2,200	2,200	2,200	13,200
Forex (Gain)/ Loss							0
Representation expense	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Gaming taxes and license fees	7,700	2,500	2,500	2,500	2,500	2,500	20,200
Total Expenses	431,550	426,376	426,402	426,428	426,455	426,481	2,563,692
Income Before Interest and Income Taxes	28,450	37,074	40,524	44,000	47,501	51,029	248,578
Net income	28,450	37,074	40,524	44,000	47,501	51,029	248,578
Accumulated income	28,450	65,524	106,048	150,048	197,549	248,578	248,578

Income	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD Dec 31, 2026
	Revenues												
	481,092	484,700	488,335	491,998	495,688	499,406	503,151	506,925	510,727	514,557	518,416	522,304	6,017,300
Expenses													
Software/Technology Costs													
Platform license fees	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
API fees	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	4,080,000
Operating Costs													
Office rent	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Office utilities	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Office supplies	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Travel	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
HR Costs													
Salaries and Benefits	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
Training Expenses	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Professional Services													
Consulting fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
Legal fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Accounting fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Other Expenses													
Advertising and Promotion	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
Bank Charges	3,608	3,635	3,663	3,690	3,718	3,746	3,774	3,802	3,830	3,859	3,888	3,917	45,130
Bank Interest													0
Miscellaneous Expense	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
Forex (Gain)/ Loss													0
Representation expense	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Gaming taxes and license fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Total Expenses	427,008	427,035	427,063	427,090	427,118	427,146	427,174	427,202	427,230	427,259	427,288	427,317	5,125,930
Income Before Interest and Income Taxes	54,084	57,665	61,273	64,908	68,570	72,260	75,978	79,723	83,496	87,298	91,128	94,987	891,370
Net income	54,084	57,665	61,273	64,908	68,570	72,260	75,978	79,723	83,496	87,298	91,128	94,987	891,370
Accumulated income	302,662	360,327	421,600	486,508	555,078	627,339	703,316	783,039	866,535	953,833	1,044,962	1,139,949	1,139,949

Income	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD Dec 31, 2027
	Revenues												
	526,222	530,168	534,145	538,151	542,187	546,253	550,350	554,478	558,636	562,826	567,047	571,300	6,581,764
Expenses													
Software/Technology Costs													
Platform license fees	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
API fees	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	4,080,000
Operating Costs													
Office rent	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Office utilities	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Office supplies	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Travel	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
HR Costs													
Salaries and Benefits	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
Training Expenses	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Professional Services													
Consulting fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
Legal fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Accounting fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Other Expenses													
Advertising and Promotion	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
Bank Charges	3,947	3,976	4,006	4,036	4,066	4,097	4,128	4,159	4,190	4,221	4,253	4,285	49,363
Bank Interest													0
Miscellaneous Expense	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
Forex (Gain)/ Loss													0
Representation expense	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Gaming taxes and license fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Total Expenses	427,847	427,876	427,906	427,936	427,966	427,997	428,028	428,059	428,090	428,121	428,153	428,185	5,136,163
Income Before Interest and Income Taxes	98,375	102,292	106,239	110,215	114,221	118,256	122,323	126,419	130,547	134,705	138,895	143,116	1,445,601
Net income	98,375	102,292	106,239	110,215	114,221	118,256	122,323	126,419	130,547	134,705	138,895	143,116	1,445,601
Accumulated income	1,238,324	1,340,616	1,446,855	1,557,069	1,671,290	1,789,546	1,911,869	#####	2,168,835	2,303,540	2,442,434	2,585,550	2,585,550

Income	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD Jun 30, 2028
	Revenues						
	575,585	579,902	584,251	588,633	593,048	597,496	3,518,915
Expenses							
Software/Technology Costs							
Platform license fees	40,000	40,000	40,000	40,000	40,000	40,000	240,000
API fees	340,000	340,000	340,000	340,000	340,000	340,000	2,040,000
Operating Costs							
Office rent	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Office utilities	600	600	600	600	600	600	3,600
Office supplies	300	300	300	300	300	300	1,800
Travel	1,200	1,200	1,200	1,200	1,200	1,200	7,200
HR Costs							
Salaries and Benefits	18,000	18,000	18,000	18,000	18,000	18,000	108,000
Training Expenses	800	800	800	800	800	800	4,800
Professional Services							
Consulting fees	6,000	6,000	6,000	6,000	6,000	6,000	36,000
Legal fees	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Accounting fees	300	300	300	300	300	300	1,800
Other Expenses							
Advertising and Promotion	6,500	6,500	6,500	6,500	6,500	6,500	39,000
Bank Charges	4,317	4,349	4,382	4,415	4,448	4,481	26,392
Bank Interest							0
Miscellaneous Expense	2,200	2,200	2,200	2,200	2,200	2,200	13,200
Forex (Gain)/ Loss							0
Representation expense	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Gaming taxes and license fees	2,500	2,500	2,500	2,500	2,500	2,500	15,000
Total Expenses	428,717	428,749	428,782	428,815	428,848	428,881	2,572,793
Income Before Interest and Income Taxes	146,868	151,153	155,469	159,818	164,200	168,614	946,123
Net income	146,868	151,153	155,469	159,818	164,200	168,614	946,123
Accumulated income	2,732,418	2,883,571	3,039,040	3,198,858	3,363,058	3,531,673	3,531,673