

APEXGAMING BUSINESS FORECAST BS

YTD: 2026

YTD: 2027

YTD: 2028

YTD: 2029

ASSETS

Accounts receivable

Cash at bank

TOTAL ASSETS**EQUITY AND LIABILITIES****SHAREHOLDER'S EQUITY**

Share capital

Retained earnings

Net result of the year

CURRENT LIABILITIES

Accounts payable

Corporate Tax payable

Current account shareholder

TOTAL EQUITY AND LIABILITIES

16 000

80 000

140 000

200 000

-

-

68 288

272 538

16 000

80 000

208 288

472 538

100

100

100

100

-

(71 250)

15 938

177 438

(71 250)

87 188

161 500

246 500

(71 150)

16 038

177 538

424 038

3 000

2 250

2 250

5 000

-

2 813

28 500

43 500

84 150

58 900

-

-

87 150

63 963

30 750

48 500

16 000

80 000

208 288

472 538