

APEXGAMING BUSINESS FORECAST

	YTD: 2026	YTD: 2027	YTD: 2028	YTD: 2029
REVENUE	40 000	200 000	350 000	500 000
Sportsbetting odds	32 000	160 000	280 000	400 000
Live Baccarat	8 000	40 000	70 000	100 000
GROSS REVENUE	40 000	200 000	350 000	500 000
LESS: Discounts	-	-	-	-
Discounts on software service fee	-	-	-	-
System Promotional Credits	-	-	-	-
NET REVENUE	40 000	200 000	350 000	500 000
LESS: MARKETING EXPENDITURE	30 000	17 500	20 000	35 000
Marketing	30 000	17 500	20 000	35 000
	-	-	-	-
LESS: LICENCE FEES	29 200	24 600	24 600	24 600
Gaming Licence Fee	24 600	24 600	24 600	24 600
Gaming License Application Fee	4 600	-	-	-
	-	-	-	-
LESS: SOFTWARE FEES	20 000	10 000	20 000	25 000
Equipment/Software maintenance fees	20 000	10 000	20 000	25 000
	-	-	-	-
NET GAMING PROFIT	(39 200)	147 900	285 400	415 400

LESS: OUTSOURCED SERVICES**NET OPERATING PROFIT****PLUS: OTHER INCOME****LESS: OTHER EXPENSES**

Audit/Accounting fees

Incorporation fee

Consultancy Fees

Service fees for license application

Annual registration/subscription fees

Hosting Fees

Legal Costs

Management Fees

Office Costs

Office Rent

Other Operational Costs

Software Costs

Staff Costs (CTO)

Employee costs (incl. taxes)

Interest Paid

Bank Charges

Travel & Entertainment

NET PROFIT/(LOSS) BEFORE TAX

Taxation 15%-22%

NET PROFIT/(LOSS) AFTER TAX

Currency Differences

NET PROFIT/(LOSS)

-	-	-	-
(39 200)	147 900	285 400	415 400
-	-	-	-
32 050	57 900	95 400	125 400
2 250	2 250	2 250	5 000
3 750	-	-	-
750	-	-	-
2 500	-	-	-
550	650	650	650
-	2 800	6 000	7 200
1 500	-	1 500	5 000
4 000	4 000	4 000	5 000
-	1 000	1 500	2 500
-	-	6 360	6 360
250	-	2 140	3 790
-	-	-	-
15 000	30 000	36 000	42 000
-	16 000	30 000	38 400
-	-	-	-
1 500	1 200	3 000	4 500
-	-	2 000	5 000
-	-	-	-
(71 250)	90 000	190 000	290 000
-	2 813	28 500	43 500
(71 250)	87 188	161 500	246 500
pm	pm	pm	pm
(71 250)	87 188	161 500	246 500