

Trend Tree N.V

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26			
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Year 1	Year2	Year 3
Number of Customers	1	1	1	1	1	1	2	2	2	2	2	2			
Gross Gaming Revenue "GGR" (Win/Loss)	1,700,000	1,717,000	1,734,170	1,751,512	1,769,027	1,786,717	3,504,584	3,609,722	3,718,013	3,829,554	3,906,145	3,984,268	33,010,712	68,167,844	125,652,751
Margin	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Turnover	85,000	85,850	86,709	87,576	88,451	89,336	175,229	180,486	185,901	191,478	195,307	199,213	1,650,536	3,408,392	6,282,638
Cost of Sales															
Third Party Software Costs	25,500	25,755	26,013	26,273	26,535	26,801	52,569	54,146	55,770	57,443	58,592	59,764	495,161	1,022,518	1,884,791
Gross Profit/Loss	59,500	60,095	60,696	61,303	61,916	62,535	122,660	126,340	130,130	134,034	136,715	139,449	1,155,375	2,385,875	4,397,846
Operating Expenses															
Salaries	5,000	5,000	5,000	5,000	7,500	7,500	7,500	7,500	7,500	10,000	10,000	10,000	87,500	135,000	180,000
Rent/Premises	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	63,000	66,150
IT & Comms	11,050	11,161	11,272	11,385	11,499	11,614	22,780	23,463	24,167	24,892	25,390	25,898	214,570	443,091	816,743
Legal & Professional	20,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	53,000	60,000	60,000
Marketing	1,700	1,717	1,734	30,000	1,769	1,787	3,505	3,610	3,718	3,830	3,906	3,984	61,259	153,981	235,795
License	24,000	-	-	-	-	-	-	-	-	-	-	-	24,000	24,000	24,000
Banking Fees	6,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	19,200	19,200	19,200
Total Operating Expenses	72,750	27,078	27,206	55,585	29,968	30,100	42,984	43,773	44,585	47,922	48,496	49,082	519,529	898,272	1,401,888
Net Profit/Loss before Exchange Gain/Loss	-13,250	33,018	33,490	5,718	31,948	32,435	79,676	82,567	85,545	86,113	88,219	90,367	635,846	1,487,603	2,995,958
Exchange Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Profit/Loss after Exchange Gain Loss	-13,250	33,018	33,490	5,718	31,948	32,435	79,676	82,567	85,545	86,113	88,219	90,367	635,846	1,487,603	2,995,958