

Trend Tree N.V

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	
	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 3
Number of Customers	3	3	3	4	4	4	4	4	4	4	4	4	
Gross Gaming Revenue "GGR" (Win/Loss)	7,917,700	7,996,877	8,076,846	9,857,615	9,956,191	10,055,753	11,156,310	11,491,000	11,835,730	12,190,801	12,434,618	12,683,310	125,652,751
Margin	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Turnover	395,885	399,844	403,842	492,881	497,810	502,788	557,816	574,550	591,786	609,540	621,731	634,165	6,282,638
Cost of Sales													
Third Party Software Costs	118,766	119,953	121,153	147,864	149,343	150,836	167,345	172,365	177,536	182,862	186,519	190,250	1,884,791
Gross Profit/Loss	277,120	279,891	282,690	345,017	348,467	351,951	390,471	402,185	414,251	426,678	435,212	443,916	4,397,846

Operating Expenses

Salaries	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
Rent/Premises	5,513	5,513	5,513	5,513	5,513	5,513	5,513	5,513	5,513	5,513	5,513	5,513	66,150
IT & Comms	51,465	51,980	52,500	64,074	64,715	65,362	72,516	74,691	76,932	79,240	80,825	82,442	816,743
Legal & Professional	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
Marketing	7,918	7,997	8,077	120,000	9,956	10,056	11,156	11,491	11,836	12,191	12,435	12,683	235,795
License	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
Total Operating Expenses	114,895	86,689	87,289	210,787	101,384	102,131	110,385	112,895	115,480	118,144	119,972	121,837	1,401,888

Net Profit/Loss before Exchange Gain/Loss

162,224	193,202	195,401	134,230	247,083	249,821	280,086	289,290	298,770	308,535	315,239	322,079	2,995,958
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Exchange Gain/Loss

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Net Operating Profit/Loss after Exchange Gain Loss

162,224	193,202	195,401	134,230	247,083	249,821	280,086	289,290	298,770	308,535	315,239	322,079	2,995,958
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