

	2023	2024 9 month	Jan-24
SBK GGR	1,692,543.75	2,124,388.63	237,304.68
Casino GGR	11,200,823.42	12,314,871.32	1,025,031.19
Confiscation	1,156,849.41	1,517,398.25	73,922.00
Total GGR	14,050,216.58	15,956,658.20	1,336,257.87
Bonus Cost	1,922,202.55	1,582,098.55	131,885.84
Total NGR	12,128,014.03	14,374,559.65	1,204,372.03
PSP Commission	2,597,009.66	2,982,274.39	289,700.47
Settlement Commission	23,385.47	162,514.57	10,356.73
SBK Platform Fee	368,577.57	361,003.52	39,570.17
Casino Platform Fee	607,609.30	470,276.04	43,373.67
Game Provider Fee	1,346,058.25	1,298,542.91	116,975.09
Gross Margin	7,185,373.78	9,099,948.22	704,395.90
Marketing	7,044,395.25	4,965,772.73	454,765.98
Software Expenses	739,586.71	515,658.98	69,185.77
Sms Expenses	9,909.12	23,841.27	-
Gross Profit Before Other Income	(608,517.30)	3,594,675.24	180,444.15
Other Income	1,100,007.77	36,539.46	24,001.71
Gross Profit	491,490.47	3,631,214.70	204,445.86
Proffesional Expenses	4,936,656.01	2,002,186.45	312,638.10
Relocation Expenses	288,797.05	128,666.56	15,573.26
Customer Support Expenses	11,157.73	49,195.09	238.95
Office Rent	390,711.29	177,843.91	35,337.10
Office Expenses	249,638.06	60,072.73	13,441.81
Office Equipment	10,675.03	11,307.21	-
Product testing	23,591.81	10,270.71	2,065.10
IT Expenses	472,135.31	146,130.81	42,764.67
Legal Service	50,979.33	55,696.00	8,094.65
Accountant Expenses	38,037.19	30,110.79	671.73
Business Trip	130,145.05	37,242.60	1,674.07
Bank Commission	92,360.64	42,377.23	5,649.34
Security Expenses	382,511.59	203,574.79	41,009.90
Employee training	0.02	2,857.33	460.96
Representative expenses	13,839.54	925.00	-
License Expenses	33,787.88	46,349.61	9,989.27
Translation expenses	71,430.95	1,262.60	471.53

Other Expenses	23,176.00	8,431.95	-
Conference expenses	155,701.42	-	-
Operational Profit	(6,883,841.12)	606,301.60	(285,634.58)
Other Profit/Loss	958,613.42	1,019,543.82	81,828.18
EBITDA	(7,842,454.54)	(413,242.22)	(367,462.76)
Interest expenses	263,028.00	361,892.24	38,036.37
Amortization	45,091.91	37,357.89	4,226.54
Net Profit	(8,150,574.45)	(812,492.35)	(409,725.67)

Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
190,595.97	269,825.92	198,964.79	434,062.56	242,731.56	192,868.07
972,592.74	1,062,661.67	1,298,470.98	1,369,779.13	1,209,347.38	1,591,077.92
265,540.38	420,754.76	49,467.01	80,075.59	81,302.87	335,747.23
1,428,729.09	1,753,242.35	1,546,902.78	1,883,917.28	1,533,381.81	2,119,693.22
190,833.47	133,964.45	176,961.97	188,158.44	182,348.01	220,127.38
1,237,895.62	1,619,277.90	1,369,940.81	1,695,758.84	1,351,033.80	1,899,565.84
256,753.25	283,977.84	322,933.65	374,709.46	340,965.47	381,620.07
10,148.85	14,471.57	19,835.08	9,711.61	32,324.68	32,095.18
35,108.00	45,446.62	38,530.75	69,895.95	36,252.90	32,339.03
43,353.40	43,188.01	46,298.26	55,890.49	47,361.22	56,851.33
107,948.72	138,803.94	137,043.66	159,732.44	130,619.90	148,046.89
784,583.40	1,093,389.92	805,299.41	1,025,818.89	763,509.63	1,248,613.34
466,562.46	552,282.74	305,981.56	536,843.17	489,236.15	1,023,977.04
48,363.01	42,779.44	50,051.44	57,701.20	58,006.06	65,205.04
5,461.02	1,050.81	1,575.96	3,151.74	3,150.24	3,148.68
264,196.91	497,276.93	447,690.45	428,122.78	213,117.18	156,282.58
4,181.18	4,178.73	4,177.84	-	-	-
268,378.09	501,455.66	451,868.29	428,122.78	213,117.18	156,282.58
276,239.61	250,133.60	192,429.98	191,502.64	187,797.48	187,667.57
18,174.23	13,276.47	10,381.31	21,883.54	12,240.93	12,047.05
1,459.67	5,395.66	255.03	3,703.37	6,380.79	9,078.50
28,976.09	25,846.41	14,718.67	17,343.40	9,434.25	15,143.22
8,442.74	7,728.37	5,393.39	5,842.93	4,151.53	5,442.41
195.13	-	102.00	2,985.01	795.42	5,570.45
1,757.80	860.03	1,225.54	339.89	1,511.14	1,427.41
33,495.86	11,471.98	8,122.12	8,910.87	10,589.14	8,785.63
21,393.69	14,255.00	2,423.74	3,314.12	1,204.26	2,686.56
5,029.79	4,929.08	4,992.23	5,607.37	2,043.47	2,669.42
5,667.55	4,786.65	297.50	1,065.14	249.78	1,071.06
5,236.68	5,018.50	4,378.14	6,546.34	4,913.37	5,805.93
40,989.69	11,000.00	14,446.91	14,864.55	15,390.39	21,397.54
220.01	132.99	634.63	68.64	849.09	414.31
-	500.00	-	-	-	-
7,991.28	7,991.28	6,792.59	6,792.59	6,792.61	-
710.96	-	45.63	18.33	16.16	-

2,969.41	2,729.43	1,867.10	-	-	-
-	-	-	-	-	-
(200,495.26)	134,911.64	183,361.79	137,334.06	(51,242.61)	(122,924.48)
148,571.41	73,256.51	68,344.96	151,983.89	71,108.12	60,457.76
(349,066.67)	61,655.13	115,016.83	(14,649.83)	(122,350.73)	(183,382.24)
40,118.29	40,533.94	40,533.94	40,533.94	40,533.94	40,533.94
3,954.08	4,226.56	4,090.27	4,226.69	4,090.28	4,226.67
(393,139.04)	16,894.63	70,392.62	(59,410.46)	(166,974.95)	(228,142.85)

Aug-24	Sep-24
165,696.95	192,338.13
1,885,006.95	1,900,903.36
103,836.79	106,751.62
2,154,540.69	2,199,993.11

184,114.81	173,704.18
1,970,425.88	2,026,288.93

342,070.54	389,543.64
14,471.83	19,099.04
32,534.93	31,325.17
66,697.99	67,261.67
177,756.34	181,615.93
1,336,894.25	1,337,443.48

631,531.80	504,591.83
59,420.97	64,946.05
3,151.41	3,151.41
642,790.07	764,754.19

-	-
642,790.07	764,754.19

204,473.50	199,303.97
12,049.96	13,039.82
10,737.49	11,945.63
15,443.65	15,601.12
3,354.36	6,275.19
498.10	1,161.10
828.75	255.05
11,166.95	10,823.59
-	2,323.98
2,147.33	2,020.38
637.50	21,793.35
2,303.81	2,525.13
22,235.15	22,240.66
-	76.71
425.00	-
-	-
-	-

389.72	476.29
-	-
356,098.81	454,892.23
170,787.24	193,205.75
185,311.57	261,686.48
40,533.94	40,533.94
4,226.50	4,090.30
140,551.13	217,062.24