

Statement of Profit and Loss (XZ Solutions B.V.)

		Jan-24	Feb-24	Mar-24	Total 1 QTR
Total GGR	\$	1,336,258	\$ 1,428,729	\$ 1,753,242	\$ 4,518,229
Bonus Cost	\$	-131,886	\$ -190,833	\$ -133,964	\$ -456,684
Total NGR	\$	1,204,372	\$ 1,237,896	\$ 1,619,278	
PSP Commission	\$	-289,700	\$ -256,753	\$ -214,518	\$ -760,971
Settlement Commission	\$	-10,357	\$ -10,149	\$ -14,472	\$ -34,977
SBK Platform Fee	\$	-39,570	\$ -35,108	\$ -45,447	\$ -120,125
Casino Platform Fee	\$	-43,374	\$ -43,353	\$ -43,188	\$ -129,915
Game Provider Fee	\$	-116,975	\$ -107,949	\$ -138,804	\$ -363,728
Total Fees	\$	-499,976	\$ -453,312	\$ -456,428	\$ -1,409,716
Gross Margin	\$	704,396	\$ 784,583	\$ 1,162,850	\$ 2,651,830
Marketing	\$	-454,766	\$ -466,562	\$ -552,283	\$ -1,473,611
Software Expenses	\$	-69,186	\$ -48,363	\$ -42,779	\$ -160,328
Sms Expenses	\$	-	\$ -5,461	\$ -1,051	\$ -6,512
Gross Profit Before Other Income	\$	180,444	\$ 264,197	\$ 566,737	\$ 1,011,378
Other Income	\$	24,002	\$ 4,181	\$ 4,179	\$ 32,362
Gross Profit	\$	204,446	\$ 268,378	\$ 570,916	\$ 1,043,740
Recruitment	\$	-1,642	\$ -2,447	\$ -389	\$ -4,478
Customer Support Expenses	\$	-239	\$ -1,460	\$ -5,396	\$ -7,094
Office Rent	\$	-35,337	\$ -28,976	\$ -25,846	\$ -90,160
Office Expenses	\$	-13,442	\$ -8,443	\$ -7,728	\$ -29,613
Office Equipment	\$	-	\$ -195	\$ -	\$ -195
Product testing	\$	-2,065	\$ -1,758	\$ -860	\$ -4,683
IT Expenses	\$	-42,765	\$ -33,496	\$ -11,472	\$ -87,733
Legal Service	\$	-8,095	\$ -21,394	\$ -14,255	\$ -43,743
Accountant Expenses	\$	-672	\$ -5,030	\$ -4,929	\$ -10,631

Business Trip	\$	-1,674	\$	-5,668	\$	-4,787	\$	-12,128
Bank Commission	\$	-5,649	\$	-5,237	\$	-5,019	\$	-15,905
Employee training	\$	-461	\$	-220	\$	-133	\$	-814
Representative expenses	\$	-	\$	-	\$	-500	\$	-500
License Expenses	\$	-9,989	\$	-7,991	\$	-7,991	\$	-25,972
Translation expenses	\$	-472	\$	-711	\$	-	\$	-1,182
Conference expenses	\$	-	\$	-	\$	-	\$	-
Other Operation expenses	\$	-41,010	\$	-40,990	\$	-11,000	\$	-93,000
Other expences TOTAL	\$	-163,511	\$	-164,014	\$	-100,305	\$	-427,830
Profit/Loss	\$	40,935	\$	104,364	\$	470,611	\$	615,910