

BGG Ukraine P&L Bur			Ratio	Sep-22-Aug-21	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
				Actual	Actual	Actual	Actual	Actual	Actual	Actual
Deposits			10%	351,161,172	19,404,734	21,615,516	43,754,227	38,188,123	20,914,215	19,221,818
Withdrawals			78%	-272,968,801	-14,070,908	-17,536,940	-34,530,512	-28,942,551	-16,111,168	-15,472,325
Revenue				78,192,372	5,333,826	4,078,576	9,223,715	9,245,571	4,803,047	3,749,493
100.0%	Direct Cost			-103,907,435	-6,729,352	-8,287,180	-8,241,166	-8,649,208	-7,987,829	-7,828,806
8.1%	General License	8.1%		-8,392,699	-547,566	-547,566	-547,566	-750,000	-750,000	-750,000
17.6%	Slots License	17.6%		-18,319,500	-1,318,500	-1,318,500	-1,318,500	-1,318,500	-1,228,500	-1,228,500
19.0%	Salary	19.0%		-19,736,867	-1,052,920	-1,805,932	-1,492,415	-1,622,129	-1,726,510	-1,573,909
3.1%	Depreciation - Equipn	3.1%		-3,196,739	-260,663	-268,343	-260,663	-321,771	-260,663	-260,663
4.2%	Depreciation - Premis	4.2%		-4,379,556	-364,963	-364,963	-364,963	-364,963	-364,963	-364,963
8.3%	Depreciation - Slots	8.3%		-8,583,665	-744,269	-744,269	-744,269	-744,269	-744,269	-694,617
14.9%	Premises Rent	14.9%		-15,525,084	-1,067,460	-1,063,679	-1,430,396	-1,265,786	-1,383,622	-1,372,285
5.7%	Utilities - Electricity	5.7%		-5,936,022	-208,603	-298,555	-374,509	-684,448	-586,084	-580,993
2.5%	Security	2.5%		-2,625,490	-94,740	-94,460	-63,630	-123,950	-251,230	-155,170
3.8%	Bonuses for Clients	3.8%		-3,997,585	-351,264	-152,520	-737,362	-290,294	-44,979	-92,560
2.2%	Marketing	2.2%		-2,242,065	-118,632	-237,929	-57,410	-25,476	-37,883	-40,460
Gross Income				-30,478,944	-1,395,527	-4,208,604	982,549	596,363	-7,948,662	-4,079,313
Income				-9,216,024	-1,253,782	-4,091,958	1,101,906	711,761	-1,110,420	-3,951,369
Income Tax			18%	-1,791,039	0	0	-198,343	-128,117	0	0
Net Income				-11,007,063	-1,253,782	-4,091,958	903,563	583,644	-1,110,420	-3,951,369

Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget
23,534,333	45,114,105	28,738,738	40,084,844	28,672,207	21,918,313	25,000,000	27,500,000	30,250,000	33,275,000	36,602,500
-16,455,891	-38,816,122	-22,804,170	-30,003,564	-20,921,317	-17,303,331	-19,433,299	-21,376,629	-23,514,292	-25,865,721	-28,452,293
7,078,441	6,297,983	5,934,569	10,081,280	7,750,890	4,614,981	5,566,701	6,123,371	6,735,708	7,409,279	8,150,207
-8,945,485	-8,519,933	-8,946,520	-9,668,353	-9,891,644	-10,211,960	-9,184,321	-9,201,021	-9,219,391	-9,239,598	-9,261,826
-750,000	-750,000	-750,000	-750,000	-750,000	-750,000	-750,000	-750,000	-750,000	-750,000	-750,000
-1,764,750	-1,764,750	-1,764,750	-1,764,750	-1,764,750	-1,764,750	-1,764,750	-1,764,750	-1,764,750	-1,764,750	-1,764,750
-1,731,389	-1,705,729	-1,721,644	-1,694,022	-1,894,664	-1,715,605	-1,715,605	-1,715,605	-1,715,605	-1,715,605	-1,715,605
-260,663	-260,663	-260,663	-260,663	-260,663	-260,663	-260,663	-260,663	-260,663	-260,663	-260,663
-364,963	-364,963	-364,963	-364,963	-364,963	-364,963	-364,963	-364,963	-364,963	-364,963	-364,963
-694,617	-694,617	-694,617	-694,617	-694,617	-694,617	-694,617	-694,617	-694,617	-694,617	-694,617
-1,369,784	-1,335,964	-1,307,175	-1,340,678	-1,300,693	-1,287,562	-1,287,562	-1,287,562	-1,287,562	-1,287,562	-1,287,562
-471,225	-462,239	-427,818	-516,344	-557,462	-767,740	-767,740	-767,740	-767,740	-767,740	-767,740
-166,460	-172,100	-158,800	-153,600	-163,200	-1,028,150	-163,200	-163,200	-163,200	-163,200	-163,200
-132,007	-147,974	-646,041	-760,993	-332,913	-308,678	-333,132	-333,132	-333,132	-333,132	-333,132
-44,835	-38,153	-134,082	-313,265	-714,090	-479,850	-167,001	-183,701	-202,071	-222,278	-244,506
-1,867,044	-2,221,949	-3,011,951	412,927	-2,140,754	-5,596,979	-3,617,620	-3,077,650	-2,483,683	-1,830,319	-1,111,619
-1,759,034	-2,102,350	-2,890,701	539,878	-2,006,627	7,596,672	-3,483,493	-2,943,523	-2,349,556	-1,696,192	-977,492
0	0	0	-97,178	0	-1,367,401	0	0	0	0	0
-1,759,034	-2,102,350	-2,890,701	442,700	-2,006,627	6,229,271	-3,483,493	-2,943,523	-2,349,556	-1,696,192	-977,492

Feb-24	Mar-24	Apr-24	May-24
Budget	Budget	Budget	Budget
40,262,750	44,289,025	48,717,928	53,589,720
-31,297,522	-34,427,274	-37,870,002	-41,657,002
8,965,228	9,861,751	10,847,926	11,932,718
-9,286,277	-9,313,172	-9,342,758	-9,375,301
-750,000	-750,000	-750,000	-750,000
-1,764,750	-1,764,750	-1,764,750	-1,764,750
-1,715,605	-1,715,605	-1,715,605	-1,715,605
-260,663	-260,663	-260,663	-260,663
-364,963	-364,963	-364,963	-364,963
-694,617	-694,617	-694,617	-694,617
-1,287,562	-1,287,562	-1,287,562	-1,287,562
-767,740	-767,740	-767,740	-767,740
-163,200	-163,200	-163,200	-163,200
-333,132	-333,132	-333,132	-333,132
-268,957	-295,853	-325,438	-357,982
-321,049	548,578	1,505,168	2,557,417
-186,922	682,705	1,639,295	2,691,544
0	122,887	295,073	484,478
-186,922	805,592	1,934,368	3,176,022