

Income Statement

All figures in EUR

	Year 2024	Year 2025	Year 2026
Sub licences Revenue	4,478,400	4,836,672	5,223,606
Turnover	4,478,400	4,836,672	5,223,606
Game Developers costs	(3,582,720)	(3,869,338)	(4,178,885)
Direct costs	(3,582,720)	(3,869,338)	(4,178,885)
Gross margin	895,680	967,334	1,044,721
Marketing, promo & advertising expences	(302,400)	(326,592)	(352,719)
Professional expence	(16,000)	(16,320)	(16,646)
Bankcharge	(18,000)	(18,360)	(18,727)
Corporate service	(14,400)	(14,688)	(14,982)
Courier expence	(1,000)	(1,020)	(1,040)
Other general expence	(16,000)	(16,320)	(16,646)
Administrative expences	(367,800)	(393,300)	(420,762)
Operating result	527,880	574,034	623,960
Taxes	(7,918)	(8,611)	(9,359)
Net Income	519,962	565,424	614,600

Cash Flow Statement

All figures in EUR

	Year 2024	Year 2025	Year 2026
Cash Flows from Operating Activities			
Net Income	519,962	565,424	614,600
Profit tax Accrued	7,918	8,611	9,359
Profit tax payed	-	(7,918)	(8,611)
Increase/decrease in account receivables	(105,210)	78,908	(94,689)
Increase/decrease in account payables	122,247	(97,798)	88,018
Cash Flows from Operating Activities	544,917	547,226	608,678
Investing Activities			
Investment in subsidiaries	-	-	-
Cash Flows from Investing Activities	-	-	-
Financing Activities			
Increase/(Decrease) in capital	-	-	-
Increase/(Decrease) in net loans	-	-	-
Dividends paid	-	-	-
Cash Flows from Financing Activities	-	-	-
Cash and Equivalents, Beginning of the Year	262,401	807,318	1,354,544
Increase/(Decrease) in Cash and Equivalents	544,917	547,226	608,678
Cash and Equivalents, End of the Year	807,318	1,354,544	1,963,222