

GIG adjustment Month						No		
GL Code			2022	2023	2024	Dec-22	Dec-23	Dec-24
			Actual	Actual	Actual	Actual	Actual	Actual
Trading Numbers								
Registrations			64,604	33,233	11,030	4,585	2,482	327
First Time Depositors (FTDs)			17,558	8,542	5,149	688	560	454
Cost Per Acquisition (CPA)			446	440	462	274	636	253
ARPU (EUR)						392	340	285
Turnover - Sport			143,883,364	102,181,714	75,769,648	8,239,419	9,363,241	7,213,399
Turnover - Casino			468,707,429	343,581,404	265,870,372	29,307,256	38,946,708	21,742,445
Deposits						3,562,246	4,143,907	3,302,213
Active Players						4,437	4,885	3,294
Trading Revenue								
Sport GGR			9,347,468	6,681,054	5,030,193	609,865	639,905	150,344
Casino GGR			15,407,878	11,669,975	10,609,205	1,178,496	1,049,689	789,647
Total GGR			24,755,346	18,351,030	15,639,397	1,788,361	1,689,594	939,991
Sport Bonus			(2,189,246)	(2,244,076)	(1,344,233)	(167,048)	(295,102)	(60,408)
Casino Bonus			(1,658,986)	(1,661,525)	(1,359,549)	(122,936)	(202,299)	(88,673)
Total Bonus Cost			(3,848,232)	(3,905,601)	(2,703,783)	(289,985)	(497,402)	(149,082)
Net Jackpot Cost			-	-	43,703			12,325
Sport NGR			7,158,222	4,436,979	3,685,959	442,816	344,803	89,936
Casino NGR			13,748,892	10,008,450	9,293,358	1,055,559	847,390	713,298
Manual Adjustments			(215,579)	(110,902)	54,419	(17,959)	14,955	-
Total NGR/Revenue			20,691,534	14,334,526	13,033,736	1,480,417	1,207,147	803,234
Development Costs								
Platform Revenue Share - Sportsbook			910,681	681,989	622,778	59,179	64,776	34,793
Platform Revenue Share - PAM			625,622	473,282	542,000	48,021	43,609	31,109
Platform Revenue Share - Virtuals			23,717	16,597	5,827	969	1,205	-
Platform License Fees			980,773	450,207	174,441	44,113	30,946	-
Platform Other Fees			145,898	163,246	138,198	10,696	9,613	9,882
Platform - Microgaming Progressive Recharge			502,685	321,687	104,995	47,008	25,560	-
Games Revenue Share (Markor)			-	342,846	394,175	-	48,925	30,310
Games Revenue Share - Licence Fees			761,906	370,863	445,784	69,669	29,086	31,852
Games Revenue Share - Service Fees			239,656	150,632	162,895	5,363	11,719	2,975
Games - Jackpot Contributions			-	14,100	93,599	-	-	1,710
Games - Playtech Progressive Fees			19,000	-	-	-	-	-
Network Infrastructure			257,755	230,507	116,904	155,365	22,299	18,247
Hosting Costs			-	-	-	-	-	-
Compliance & Processing Costs			7,993	11,742	106,969	439	230	7,000
Regulator Revenue Share			-	-	-	-	-	-
PSP Charged			1,350,000	949,807	1,102,103	90,000	109,807	66,667
Chargebacks			-	-	-	-	-	-
Total Cost of Sales			5,825,684	4,177,505	4,010,669	530,821	397,776	234,545
Gross Profit			14,865,850	10,157,021	9,023,067	949,595	809,371	568,689

	55%					
Marketing Costs						
Affiliate Marketing - General	7,385,663	3,335,257	2,036,047	347,622	356,058	91,985
Event Marketing	55,284	51,673	-	21,319	-	-
Marketing	418	46,897	-	418	-	-
Marketing Sponsorships	-	-	-	-	-	-
Media Buying - General	199,291	172,849	241,551	30	44,600	14,405
Media Buying - Social Media Advertising	4,432	-	-	4,432	-	-
SEO - General	122,289	120,600	100,287	-	-	8,516
UA - Branding	65,376	31,754	-	-	4,794	-
						-
Total Marketing Costs	7,832,754	3,759,030	2,377,885	373,822	405,452	114,906
Contribution	7,033,097	6,397,991	6,645,182	575,773	403,919	453,783
Staff Costs						
Total Staff Costs	2,600,339	3,573,442	4,509,378	475,282	589,799	412,702
Operating Costs						
Consultancy Fees	11,443	52,833	34,583	-	-	12,055
Set Up Fees	-	-	-	-	-	-
Recruitment Fees	-	151,639	116,782	-	22,000	5,702
Staff Training	-	15,929	13,196	-	3,112	-
Other staff costs	56,416	87	30,881	-	1,349	5,437
Travel & accomodation	79,626	148,410	185,027	-	15,203	1,996
Sustenance	-	2,243	16,559	-	140	1,647
Staff Entertainment	-	-	5,209	-	-	1,288
Client Entertainment	-	69	3,985	-	69	-
Regulatory Licence	12,000	12,000	12,000	1,000	1,000	1,000
Office Expenses - Rent	103,290	157,970	169,940	8,340	13,550	12,209
Office Expenses	79,875	138,689	31,371	1,805	30,581	5,717
IT - General	344	6,361	347,140	-	2,762	22,947
CRM Expenses	8,089	1,649	145,857	3,500	848	3,496
Total Operating Costs	351,083	687,879	1,112,529	14,645	90,614	73,494
EBITDA	4,081,674	2,136,670	1,023,275	85,846	(276,494)	(32,414)
Finance Costs						
Internal Audit	-	-	-	-	-	-
External Audit	-	-	-	-	-	-
Legal and Professional Fees	132,774	341,100	350,523	10,364	48,230	31,769
Bank Charges	126,130	62,422	59,290	8,825	1,856	5,670
Insurance	-	-	-	-	-	-
Taxation Computation	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Interest Expense	51,919	11,356	7,810	-	-	-
FX (gain)/loss	(31,732)	59,788	64,688	7,251	62,199	5,263
	-	-	-	-	-	-
Total Finance Costs	279,091	474,665	482,311	26,440	112,285	42,702
Total Expenses	16,888,951	12,672,521	12,492,772	1,421,010	1,595,927	878,349
Net Profit	3,802,584	1,662,005	540,964	59,406	(388,779)	(75,115)

Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1,090	683	767	811	832	882	1,042	1,034	1,040	1,031	1,060	1,078
327	205	230	243	249	265	313	310	312	309	318	323
460	336	238	370	361	340	322	325	321	316	313	313
315	341	353	361	358	366	374	369	370	360	359	351
7,579,258	5,149,399	4,954,231	5,367,000	5,233,000	5,267,000	5,433,000	5,433,000	5,350,000	5,283,000	5,317,000	5,233,000
18,552,308	17,270,788	16,172,506	16,350,000	16,400,000	16,650,000	17,250,000	17,425,000	17,350,000	17,425,000	17,700,000	17,825,000
3,010,200	2,421,464	2,791,790	2,087,000	2,071,000	2,185,000	2,229,000	2,217,000	2,231,000	2,277,000	2,283,000	2,365,000
3,295	2,660	2,660	2,700	2,710	2,680	2,720	2,770	2,740	2,810	2,860	2,930
128,367	326,991	401,694	322,000	314,000	316,000	326,000	326,000	321,000	317,000	319,000	314,000
707,238	579,792	534,891	654,000	656,000	666,000	690,000	697,000	694,000	697,000	708,000	713,000
835,605	906,782	936,585	976,000	970,000	982,000	1,016,000	1,023,000	1,015,000	1,014,000	1,027,000	1,027,000
(42,743)	(33,611)	(57,005)	(32,000)	(31,000)	(32,000)	(33,000)	(33,000)	(32,000)	(32,000)	(32,000)	(31,000)
(37,250)	(41,838)	(76,048)	(65,000)	(66,000)	(67,000)	(69,000)	(70,000)	(69,000)	(70,000)	(71,000)	(71,000)
(79,994)	(75,449)	(133,053)	(97,000)	(97,000)	(99,000)	(102,000)	(103,000)	(101,000)	(102,000)	(103,000)	(102,000)
(2,186)	6,966	9,937									
85,624	293,380	344,689	290,000	283,000	284,000	293,000	293,000	289,000	285,000	287,000	283,000
667,802	544,920	468,780	589,000	590,000	599,000	621,000	627,000	625,000	627,000	637,000	642,000
-	-	-	13,000	13,000	13,000	14,000	14,000	14,000	14,000	14,000	14,000
753,426	838,300	813,469	892,000	886,000	896,000	928,000	934,000	928,000	926,000	938,000	939,000
7,671	37,402	44,224	36,250	35,375	35,500	36,625	36,625	36,125	35,625	35,875	35,375
67,700	21,330	20,000	23,115	23,150	23,465	24,235	24,445	24,375	24,445	24,795	24,970
-	-	-	-	-	-	-	-	-	-	-	-
4,787	25,225	2,050	2,081	2,112	2,144	2,176	2,208	2,242	2,275	2,309	2,344
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
32,674	28,943	27,527	28,100	28,700	29,300	29,900	30,500	31,100	31,700	32,300	32,900
36,677	28,731	39,364	40,200	41,000	41,800	42,600	43,500	44,400	45,300	46,200	47,100
1,797	2,094	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7,489	9,331	-	9,500	9,700	9,900	10,100	10,300	10,500	10,700	10,900	11,100
23,108	43,098	(32,200)	-	-	-	-	-	-	-	-	-
-	-	-	10,000	10,000	10,100	10,200	10,300	10,400	10,500	10,610	10,720
4,602	-	-	-	-	-	-	-	-	-	-	-
9,557	6,928	7,196	7,196	7,196	7,270	7,340	7,410	7,480	7,550	7,630	7,710
-	-	-	-	-	-	-	-	-	-	-	-
37,671	41,915	40,673	44,600	44,300	44,800	46,400	46,700	46,400	46,300	46,900	46,950
1,507	1,677	1,627	1,784	1,772	1,792	1,856	1,868	1,856	1,852	1,876	1,878
235,240	246,674	150,461	204,826	205,305	208,071	213,432	215,856	216,878	218,247	221,395	223,047
518,186	591,626	663,008	687,174	680,695	687,929	714,568	718,144	711,122	707,753	716,605	715,953

136,791	60,330	46,119	90,000	90,000	90,000	100,773	100,798	100,140	97,862	99,429	101,221
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
8,516	8,516	8,516	8,500	8,500	8,670	8,840	9,020	9,200	9,380	9,570	9,760
-	-	-	-	-	-	-	-	-	-	-	-
5,051	-	-	-	-	5,000	5,100	5,200	5,300	5,410	5,520	5,630
-	-	-	-	-	-	-	-	-	-	-	-
150,358	68,846	54,635	98,500	98,500	103,670	114,713	115,018	114,640	112,652	114,519	116,611
367,828	522,780	608,373	588,674	582,195	584,259	599,855	603,126	596,483	595,100	602,085	599,342

353,285	325,410	311,969	291,672	290,000	290,000	290,000	290,000	290,000	290,000	290,000	323,360
23,775	12,083	11,880	25,514	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
343	954	-	-	500	500	500	500	500	500	500	500
7,742	1,262	8,877	2,517	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
6,236	58	990	2,817	-	-	-	-	-	-	15,000	-
1,771	(225)	1,247	741	-	-	-	-	-	-	5,000	-
-	-	-	-	-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	-	-	-	-	-
-	615	4,010	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5,754	13,158	20,283	6,000	6,000	6,000	-	-	-	-	-	-
12,755	2,311	2,338	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
3,496	2,229	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
79,872	50,445	67,625	62,589	44,500	44,500	38,500	38,500	38,500	38,500	58,500	43,500
(95,329)	146,925	228,779	234,413	247,695	249,759	271,355	274,626	267,983	266,600	253,585	232,482

-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
64,091	57,458	19,556	19,556	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
15,542	9,071	7,140	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
15,006	5,624	2,427	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
-	-	-	-	-	-	-	-	-	-	-	-
94,639	72,153	29,123	30,556	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000
913,394	763,528	613,813	688,143	669,305	677,241	687,645	690,374	691,017	690,400	715,415	737,518
(159,968)	74,772	199,656	203,857	216,695	218,759	240,355	243,626	236,983	235,600	222,585	201,482

Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1,070	1,075	1,122	1,158	1,194	1,231	1,266	1,287	1,311	1,337	1,366	1,395
321	323	337	348	358	369	380	386	393	401	410	419
318	307	304	310	305	300	297	295	293	291	289	287
357	360	362	362	362	363	363	362	361	360	360	360
5,133,000	5,233,000	5,333,000	5,383,000	5,467,000	5,633,000	5,667,000	5,717,000	5,733,000	5,850,000	5,867,000	6,033,000
17,675,000	17,725,000	17,975,000	18,350,000	18,750,000	19,175,000	19,350,000	19,600,000	19,700,000	20,000,000	20,250,000	20,450,000
2,269,000	2,384,000	2,421,000	2,371,000	2,464,000	2,379,000	2,488,000	2,497,000	2,643,000	2,729,000	2,514,000	2,598,000
2,850	2,840	2,870	2,920	2,970	3,050	3,070	3,120	3,140	3,200	3,230	3,280
308,000	314,000	320,000	323,000	328,000	338,000	340,000	343,000	344,000	351,000	352,000	362,000
707,000	709,000	719,000	734,000	750,000	767,000	774,000	784,000	788,000	800,000	810,000	818,000
1,015,000	1,023,000	1,039,000	1,057,000	1,078,000	1,105,000	1,114,000	1,127,000	1,132,000	1,151,000	1,162,000	1,180,000
(31,000)	(31,000)	(32,000)	(32,000)	(33,000)	(34,000)	(34,000)	(34,000)	(34,000)	(35,000)	(35,000)	(36,000)
(71,000)	(71,000)	(72,000)	(73,000)	(75,000)	(77,000)	(77,000)	(78,000)	(79,000)	(80,000)	(81,000)	(82,000)
(102,000)	(102,000)	(104,000)	(105,000)	(108,000)	(111,000)	(111,000)	(112,000)	(113,000)	(115,000)	(116,000)	(118,000)
277,000	283,000	288,000	291,000	295,000	304,000	306,000	309,000	310,000	316,000	317,000	326,000
636,000	638,000	647,000	661,000	675,000	690,000	697,000	706,000	709,000	720,000	729,000	736,000
14,000	14,000	14,000	14,000	15,000	15,000	15,000	15,000	15,000	16,000	16,000	16,000
927,000	935,000	949,000	966,000	985,000	1,009,000	1,018,000	1,030,000	1,034,000	1,052,000	1,062,000	1,078,000
34,625	35,375	36,000	36,375	36,875	38,000	38,250	38,625	38,750	39,500	39,625	40,750
24,760	24,830	25,145	25,635	26,125	26,650	26,895	27,210	27,315	27,700	28,015	28,260
-	-	-	-	-	-	-	-	-	-	-	-
2,379	2,415	2,451	2,488	2,525	2,563	2,601	2,640	2,680	2,720	2,761	2,802
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
33,600	34,300	35,000	35,700	36,400	37,100	37,800	38,600	39,400	40,200	41,000	41,800
48,000	49,000	50,000	51,000	52,000	53,000	54,100	55,200	56,300	57,400	58,500	59,700
2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
11,300	11,500	11,700	11,900	12,100	12,300	12,500	12,800	13,100	13,400	13,700	14,000
-	-	-	-	-	-	-	-	-	-	-	-
10,830	10,940	11,050	11,160	11,270	11,380	11,490	11,600	11,720	11,840	11,960	12,080
-	-	-	-	-	-	-	-	-	-	-	-
7,790	7,870	7,950	8,030	8,110	8,190	8,270	8,350	8,430	8,510	8,600	8,690
-	-	-	-	-	-	-	-	-	-	-	-
46,350	46,750	47,450	48,300	49,250	50,450	50,900	51,500	51,700	52,600	53,100	53,900
1,854	1,870	1,898	1,932	1,970	2,018	2,036	2,060	2,068	2,104	2,124	2,156
223,488	226,850	230,644	234,520	238,625	243,651	246,842	250,585	253,463	257,974	261,385	266,138
703,512	708,150	718,356	731,480	746,375	765,349	771,158	779,415	780,537	794,026	800,615	811,862

102,067	98,884	102,419	107,579	109,191	110,950	112,870	113,979	115,188	116,567	118,282	120,010
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
9,960	10,160	10,360	10,570	10,780	11,000	11,220	11,440	11,670	11,900	12,140	12,380
-	-	-	-	-	-	-	-	-	-	-	-
5,740	5,850	5,970	6,090	6,210	6,330	6,460	6,590	6,720	6,850	6,990	7,130
-	-	-	-	-	-	-	-	-	-	-	-
127,767	124,894	128,749	134,239	136,181	138,280	140,550	142,009	143,578	145,317	147,412	149,520
575,744	583,256	589,607	597,241	610,194	627,069	630,607	637,405	636,959	648,709	653,203	662,342

300,000	323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360
12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
500	500	500	500	500	500	500	500	500	500	500	500
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
-	15,000	-	-	-	-	-	-	-	-	15,000	-
-	5,000	-	-	-	-	-	-	-	-	5,000	-
-	-	-	-	-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	-	-	-	-	-
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
-	-	-	-	-	-	-	-	-	-	-	-
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
38,500	58,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	58,500	43,500
237,244	201,396	227,747	235,381	248,334	265,209	268,747	275,545	275,099	286,848	271,343	295,482

-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
-	-	-	-	-	-	-	-	-	-	-	-
31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000
720,756	764,604	752,253	761,619	767,666	774,791	780,253	785,455	789,901	796,152	821,657	813,518
206,244	170,396	196,747	204,381	217,334	234,209	237,747	244,545	244,099	255,848	240,343	264,482

Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1,426	1,461	1,498	1,534	1,570	1,606	1,643	1,679	1,716	1,755	1,796	1,837
428	438	449	460	471	482	493	504	515	527	539	551
285	282	280	278	276	273	271	269	267	265	263	261
361	361	361	361	361	361	361	361	361	361	361	361
6,233,000	6,383,000	6,500,000	6,667,000	6,833,000	7,000,000	7,150,000	7,300,000	7,467,000	7,633,000	7,800,000	7,983,000
20,800,000	21,325,000	21,925,000	22,475,000	23,025,000	23,575,000	24,075,000	24,575,000	25,100,000	25,700,000	26,275,000	26,850,000
2,867,000	2,855,000	2,762,000	3,067,000	3,126,000	3,080,000	3,122,000	3,053,000	3,329,000	3,347,000	3,362,000	3,312,000
3,340	3,420	3,510	3,590	3,680	3,770	3,860	3,940	4,020	4,120	4,210	4,300
374,000	383,000	390,000	400,000	410,000	420,000	429,000	438,000	448,000	458,000	468,000	479,000
832,000	853,000	877,000	899,000	921,000	943,000	963,000	983,000	1,004,000	1,028,000	1,051,000	1,074,000
1,206,000	1,236,000	1,267,000	1,299,000	1,331,000	1,363,000	1,392,000	1,421,000	1,452,000	1,486,000	1,519,000	1,553,000
(37,000)	(38,000)	(39,000)	(40,000)	(41,000)	(42,000)	(43,000)	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)
(83,000)	(85,000)	(88,000)	(90,000)	(92,000)	(94,000)	(96,000)	(98,000)	(100,000)	(103,000)	(105,000)	(107,000)
(120,000)	(123,000)	(127,000)	(130,000)	(133,000)	(136,000)	(139,000)	(142,000)	(145,000)	(149,000)	(152,000)	(155,000)
337,000	345,000	351,000	360,000	369,000	378,000	386,000	394,000	403,000	412,000	421,000	431,000
749,000	768,000	789,000	809,000	829,000	849,000	867,000	885,000	904,000	925,000	946,000	967,000
16,000	17,000	17,000	18,000	18,000	18,000	19,000	19,000	20,000	20,000	21,000	21,000
1,102,000	1,130,000	1,157,000	1,187,000	1,216,000	1,245,000	1,272,000	1,298,000	1,327,000	1,357,000	1,388,000	1,419,000
42,125	43,125	43,875	45,000	46,125	47,250	48,250	49,250	50,375	51,500	52,625	53,875
28,715	29,380	30,115	30,815	31,515	32,215	32,845	33,475	34,140	34,875	35,610	36,345
-	-	-	-	-	-	-	-	-	-	-	-
2,845	2,887	2,930	2,974	3,019	3,064	3,110	3,157	3,204	3,252	3,301	3,351
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
42,600	43,500	44,400	45,300	46,200	47,100	48,000	49,000	50,000	51,000	52,000	53,000
60,900	62,100	63,300	64,600	65,900	67,200	68,500	69,900	71,300	72,700	74,200	75,700
2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
14,300	14,600	14,900	15,200	15,500	15,800	16,100	16,400	16,700	17,000	17,300	17,600
-	-	-	-	-	-	-	-	-	-	-	-
12,200	12,320	12,440	12,560	12,690	12,820	12,950	13,080	13,210	13,340	13,470	13,600
-	-	-	-	-	-	-	-	-	-	-	-
8,780	8,870	8,960	9,050	9,140	9,230	9,320	9,410	9,500	9,600	9,700	9,800
-	-	-	-	-	-	-	-	-	-	-	-
55,100	56,500	57,850	59,350	60,800	62,250	63,600	64,900	66,350	67,850	69,400	70,950
2,204	2,260	2,314	2,374	2,432	2,490	2,544	2,596	2,654	2,714	2,776	2,838
271,769	277,542	283,084	289,223	295,321	301,419	307,219	313,168	319,433	325,831	332,382	339,059
830,231	852,458	873,916	897,777	920,679	943,581	964,781	984,832	1,007,567	1,031,169	1,055,618	1,079,941

121,732	123,535	125,794	127,937	129,803	131,693	133,594	135,494	137,466	139,508	141,611	143,750	
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
12,630	12,880	13,140	13,400	13,670	13,940	14,220	14,500	14,790	15,090	15,390	15,700	
-	-	-	-	-	-	-	-	-	-	-	-	
7,270	7,420	7,570	7,720	7,870	8,030	8,190	8,350	8,520	8,690	8,860	9,040	
-	-	-	-	-	-	-	-	-	-	-	-	
151,632	153,835	156,504	159,057	161,343	163,663	166,004	168,344	170,776	173,288	175,861	178,490	
678,599	698,623	717,411	738,719	759,336	779,918	798,777	816,488	836,791	857,880	879,757	901,452	

323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360	
12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
500	500	500	500	500	500	500	500	500	500	500	500	
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
-	15,000	-	-	-	-	-	-	-	-	15,000	-	
-	5,000	-	-	-	-	-	-	-	-	5,000	-	
-	-	-	-	-	-	-	-	-	-	-	5,000	
-	-	-	-	-	-	-	-	-	-	-	-	
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
-	-	-	-	-	-	-	-	-	-	-	-	
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
38,500	58,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	58,500	43,500	
316,739	316,763	355,551	376,859	397,475	418,058	436,916	454,628	474,931	496,020	497,897	534,592	

-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
-	-	-	-	-	-	-	-	-	-	-	-	
31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	
816,261	844,237	832,449	841,141	849,525	857,942	866,084	874,372	883,069	891,980	921,103	915,408	
285,739	285,763	324,551	345,859	366,475	387,058	405,916	423,628	443,931	465,020	466,897	503,592	

Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1,879	1,923	1,968	2,013	2,059	2,106	2,154	2,204	2,254	2,306	2,359	2,413
564	577	590	604	618	632	646	661	676	692	708	724
259	257	255	253	251	249	247	245	243	241	239	237
361	361	361	361	361	361	361	361	361	361	361	361
8,183,000	8,367,000	8,550,000	8,767,000	8,967,000	9,167,000	9,367,000	9,567,000	9,800,000	10,017,000	10,267,000	10,500,000
27,500,000	28,150,000	28,800,000	29,475,000	30,150,000	30,825,000	31,525,000	32,250,000	33,000,000	33,750,000	34,525,000	35,325,000
3,490,000	3,499,000	3,595,000	3,864,000	4,152,000	4,231,000	4,166,000	4,130,000	4,063,000	4,203,000	4,671,000	4,361,000
4,410	4,510	4,610	4,720	4,830	4,940	5,050	5,160	5,280	5,400	5,530	5,660
491,000	502,000	513,000	526,000	538,000	550,000	562,000	574,000	588,000	601,000	616,000	630,000
1,100,000	1,126,000	1,152,000	1,179,000	1,206,000	1,233,000	1,261,000	1,290,000	1,320,000	1,350,000	1,381,000	1,413,000
1,591,000	1,628,000	1,665,000	1,705,000	1,744,000	1,783,000	1,823,000	1,864,000	1,908,000	1,951,000	1,997,000	2,043,000
(49,000)	(50,000)	(51,000)	(53,000)	(54,000)	(55,000)	(56,000)	(57,000)	(59,000)	(60,000)	(62,000)	(63,000)
(110,000)	(113,000)	(115,000)	(118,000)	(121,000)	(123,000)	(126,000)	(129,000)	(132,000)	(135,000)	(138,000)	(141,000)
(159,000)	(163,000)	(166,000)	(171,000)	(175,000)	(178,000)	(182,000)	(186,000)	(191,000)	(195,000)	(200,000)	(204,000)
442,000	452,000	462,000	473,000	484,000	495,000	506,000	517,000	529,000	541,000	554,000	567,000
990,000	1,013,000	1,037,000	1,061,000	1,085,000	1,110,000	1,135,000	1,161,000	1,188,000	1,215,000	1,243,000	1,272,000
21,000	22,000	22,000	23,000	24,000	24,000	25,000	25,000	26,000	26,000	27,000	28,000
1,453,000	1,487,000	1,521,000	1,557,000	1,593,000	1,629,000	1,666,000	1,703,000	1,743,000	1,782,000	1,824,000	1,867,000
55,250	56,500	57,750	59,125	60,500	61,875	63,190	64,455	65,835	67,215	68,710	70,205
37,150	37,890	38,610	39,330	40,050	40,800	41,550	42,330	43,140	43,950	44,790	45,660
-	-	-	-	-	-	-	-	-	-	-	-
3,401	3,452	3,504	3,556	3,610	3,664	3,719	3,775	3,831	3,889	3,947	4,006
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
54,100	55,200	56,300	57,400	58,500	59,700	60,900	62,100	63,300	64,600	65,900	67,200
77,200	78,700	80,300	81,900	83,500	85,200	86,900	88,600	90,400	92,200	94,000	95,900
2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
18,000	18,400	18,800	19,200	19,600	20,000	20,400	20,800	21,200	21,600	22,000	22,400
-	-	-	-	-	-	-	-	-	-	-	-
13,740	13,880	14,020	14,160	14,300	14,440	14,580	14,730	14,880	15,030	15,180	15,330
-	-	-	-	-	-	-	-	-	-	-	-
9,900	10,000	10,100	10,200	10,300	10,400	10,500	10,610	10,720	10,830	10,940	11,050
-	-	-	-	-	-	-	-	-	-	-	-
72,650	74,350	76,050	77,850	79,650	81,450	83,300	85,150	87,150	89,100	91,200	93,350
2,906	2,974	3,042	3,114	3,186	3,258	3,332	3,406	3,486	3,564	3,648	3,734
346,297	353,346	360,476	367,835	375,196	382,787	390,371	397,956	405,942	413,978	422,315	430,835
1,106,703	1,133,654	1,160,524	1,189,165	1,217,804	1,246,213	1,275,629	1,305,044	1,337,058	1,368,022	1,401,685	1,436,165

145,926	148,143	150,399	152,655	154,921	157,223	159,563	161,944	164,368	166,834	169,339	171,881
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
16,010	16,330	16,660	16,990	17,330	17,680	18,030	18,390	18,760	19,140	19,520	19,910
-	-	-	-	-	-	-	-	-	-	-	-
9,220	9,400	9,590	9,780	9,980	10,180	10,380	10,590	10,800	11,020	11,240	11,460
-	-	-	-	-	-	-	-	-	-	-	-
181,156	183,873	186,649	189,425	192,231	195,083	197,973	200,924	203,928	206,994	210,099	213,251
925,547	949,781	973,875	999,740	1,025,574	1,051,130	1,077,656	1,104,121	1,133,130	1,161,028	1,191,586	1,222,914

323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360	323,360
12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
500	500	500	500	500	500	500	500	500	500	500	500
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
-	15,000	-	-	-	-	-	-	-	-	15,000	-
-	5,000	-	-	-	-	-	-	-	-	5,000	-
-	-	-	-	-	-	-	-	-	-	5,000	-
-	-	-	-	-	-	-	-	-	-	-	-
1,001	1,002	1,003	1,004	1,005	1,006	1,007	1,008	1,009	1,010	1,011	1,012
-	-	-	-	-	-	-	-	-	-	-	-
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
38,501	58,502	38,503	38,504	38,505	38,506	38,507	38,508	38,509	38,510	63,511	38,512
563,686	567,918	612,012	637,876	663,709	689,264	715,789	742,253	771,260	799,158	804,715	861,042

-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
-	-	-	-	-	-	-	-	-	-	-	-
31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000
920,314	950,082	939,988	950,124	960,291	970,736	981,211	991,747	1,002,740	1,013,842	1,050,285	1,036,958
532,686	536,918	581,012	606,876	632,709	658,264	684,789	711,253	740,260	768,158	773,715	830,042

2025	2026	2027	2028
Forecast	Forecast	Forecast	Forecast

11,000	15,000	20,000	26,000
3,000	4,000	6,000	8,000
246	245	243	295
335	300	361	361
65,599,000	67,049,000	84,949,000	111,519,000
206,371,000	229,000,000	285,700,000	375,275,000

3,732,000	4,023,000	5,097,000	6,691,000
7,997,000	9,160,000	11,428,000	15,011,000
11,729,000	13,183,000	16,525,000	21,702,000

(421,000)	(401,000)	(510,000)	(669,000)
(773,000)	(916,000)	(1,141,000)	(1,501,000)
(1,194,000)	(1,317,000)	(1,651,000)	(2,170,000)

15,000	-	-	-
3,311,000	3,622,000	4,587,000	6,022,000
7,239,000	8,244,000	10,287,000	13,510,000
123,000	179,000	224,000	293,000
10,658,000	12,045,000	15,098,000	19,825,000

413,000	453,000	573,000	751,000
326,000	319,000	390,000	495,000
-	-	-	-
52,000	31,000	37,000	44,000
-	-	-	-
-	-	-	-
364,000	451,000	572,000	725,000
497,000	644,000	816,000	1,035,000
22,000	24,000	24,000	24,000
110,000	150,000	191,000	242,000
34,000	-	-	-
93,000	137,000	155,000	174,000
5,000	-	-	-
90,000	99,000	111,000	126,000
-	-	-	-
534,000	602,000	755,000	991,000
21,000	24,000	30,000	40,000
-	-	-	-
2,561,000	2,934,000	3,654,000	4,647,000

8,097,000	9,111,000	11,444,000	15,178,000
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1,113,000	1,328,000	1,592,000	1,903,000
-	120,000	120,000	120,000
-	-	-	-
-	-	-	-
107,000	134,000	169,000	215,000
-	-	-	-
42,000	77,000	98,000	124,000
-	-	-	-
-	-	-	-
1,262,000	1,659,000	1,979,000	2,362,000
6,835,000	7,452,000	9,465,000	12,816,000

3,636,000	3,857,000	3,880,000	3,880,000

169,000	144,000	144,000	144,000
-	-	-	-
-	-	-	-
5,000	6,000	6,000	6,000
28,000	12,000	12,000	12,000
25,000	30,000	30,000	30,000
9,000	10,000	10,000	10,000
5,000	5,000	5,000	5,000
-	-	-	-
14,000	12,000	12,000	12,000
57,000	-	-	-
26,000	12,000	12,000	12,000
216,000	216,000	216,000	216,000
51,000	60,000	60,000	60,000
605,000	507,000	507,000	507,000
2,594,000	3,088,000	5,078,000	8,429,000

-	-	-	-
-	-	-	-
321,000	240,000	240,000	240,000
104,000	96,000	96,000	96,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
50,000	36,000	36,000	36,000
-	-	-	-
475,000	372,000	372,000	372,000
8,539,000	9,329,000	10,392,000	11,768,000
2,119,000	2,716,000	4,706,000	8,057,000