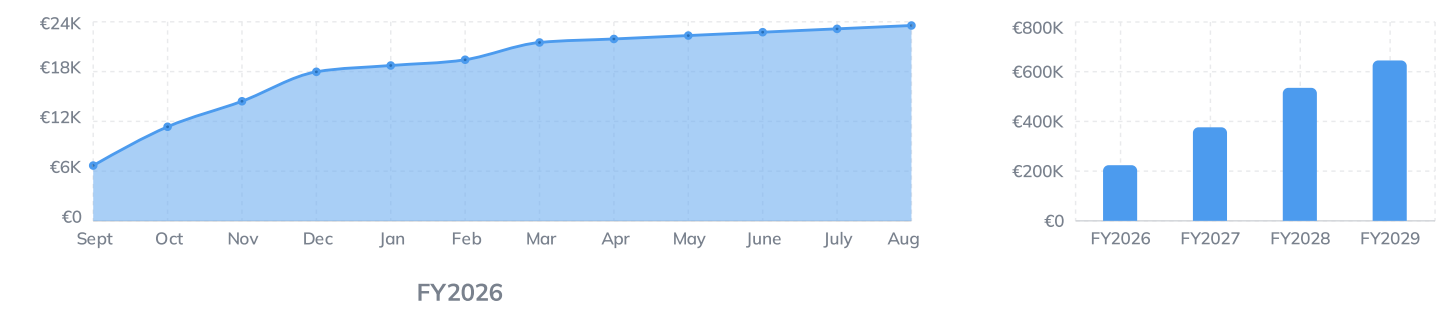


FY2026-FY2029 Forecast

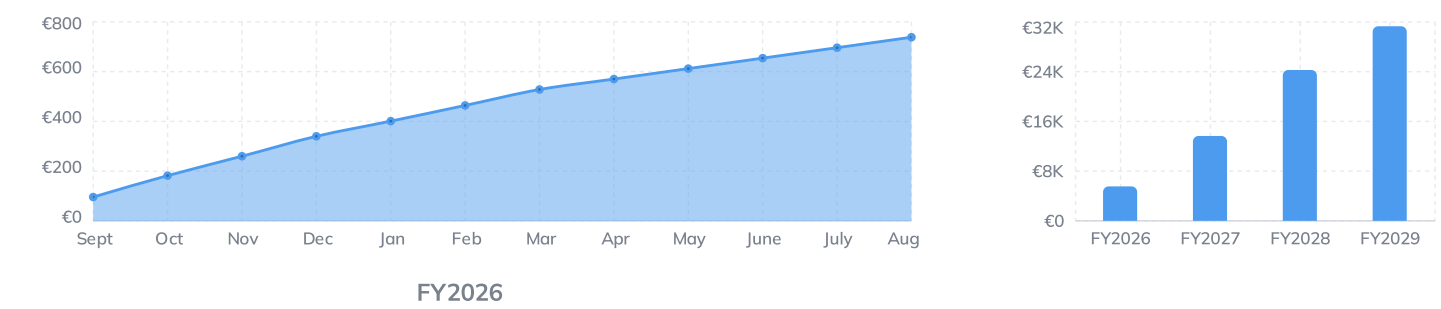
Zman Kesef

Revenue



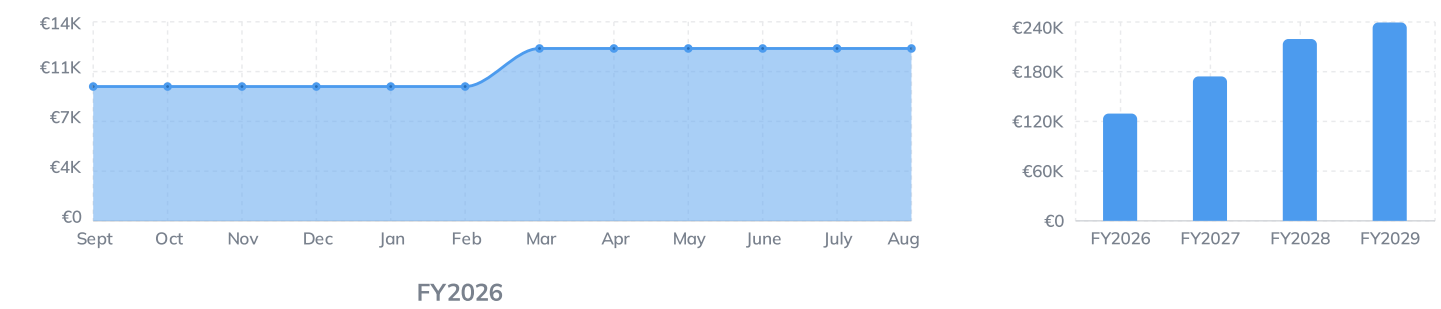
Revenue	FY2026 F	FY2027 F	FY2028 F	FY2029 F
Poplatek za platby	€44,222	€117,780	€216,058	€280,875
Měsíční poplatek	€97,400	€162,500	€220,000	€264,000
Registr. poplatek	€16,200	€24,000	€27,000	€28,356
Another	€66,001	€71,999	€72,000	€72,000
Customers at start	0	300	300	300
Churn rate	50%	50%	50%	50%
Signups	1,800	1,800	1,800	1,800
Recurring Charge	€20	€20	€20	€20
Totals	€223,823	€376,279	€535,058	€645,231

Direct Costs



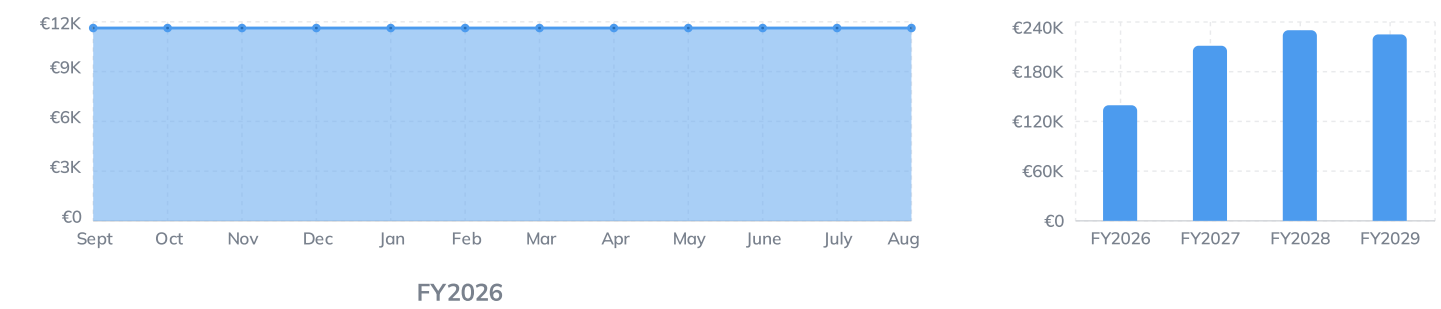
Direct Costs	FY2026 F	FY2027 F	FY2028 F	FY2029 F
Direct Costs	€5,541	€13,659	€24,281	€31,314
Bankovní poplatky	€1,119	€1,881	€2,675	€3,226
Ostatní provozní náklady	€4,422	€11,778	€21,606	€28,088
Totals	€5,541	€13,659	€24,281	€31,314

Personnel



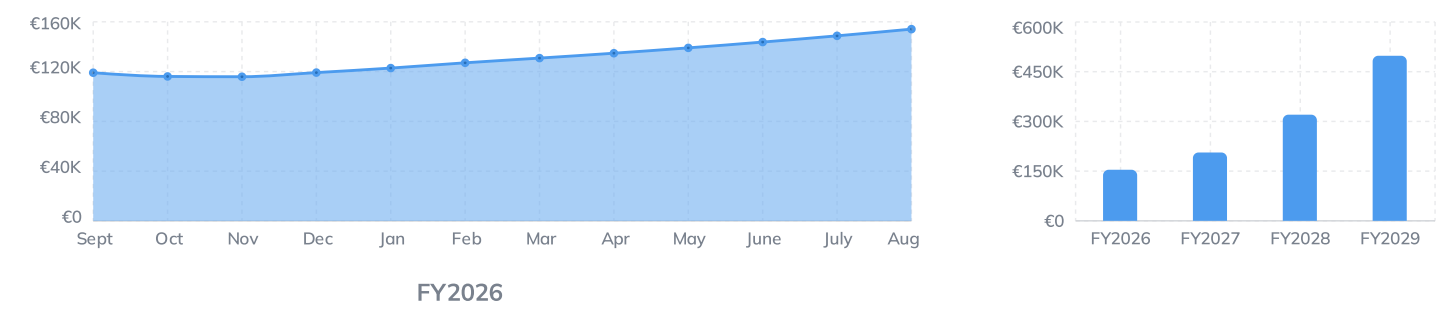
Personnel	FY2026 F	FY2027 F	FY2028 F	FY2029 F
Head Count	4.58	5.19	5.44	5.5
Average Salary	€21,616	€26,301	€31,847	€34,364
Revenue Per Employee	€48,870	€72,501	€98,356	€117,315
Net Profit Per Employee	(€11,063)	(€4,431)	€11,262	€21,950
Personnel Expenses	€99,000	€136,500	€173,250	€189,000
CEO Adriana Shestak	€33,000	€36,000	€36,000	€36,000
CFO Pavlo Shmulevych	€18,000	€24,000	€30,000	€36,000
Compliance Svitlana Šestaková	€18,000	€24,000	€36,000	€36,000
External	€12,000	€28,500	€41,250	€45,000
AML Yuriy Hozda	€18,000	€24,000	€30,000	€36,000
Employee Taxes & Benefits	€30,450	€37,800	€46,200	€50,400
Totals	€129,450	€174,300	€219,450	€239,400

Expenses



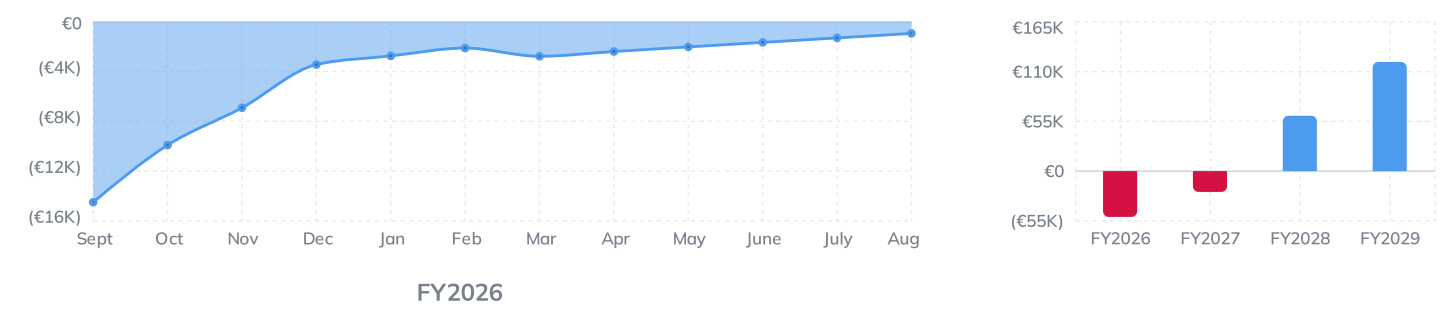
Expenses	FY2026 F	FY2027 F	FY2028 F	FY2029 F
Náklady na IT a platformu	€54,000	€72,000	€72,000	€72,000
Najem	€24,000	€42,000	€42,000	€42,000
Energie	€6,000	€9,000	€12,000	€12,000
Kancelářské náklady	€6,000	€12,000	€18,000	€18,000
Ostatní kancelářské náklady související	€7,500	€10,317	€14,064	€15,000
Marketingové náklady	€24,000	€42,000	€36,000	€30,000
Poplatky za pojištění	€12,000	€12,000	€18,000	€18,000
Ostatní a rezervní všeobecné náklady	€6,000	€12,000	€18,000	€18,000
Totals	€139,500	€211,317	€230,064	€225,000

Financing



Financing	FY2026 F	FY2027 F	FY2028 F	FY2029 F
Amount received	€75,000	€75,000	€75,000	€75,000
Rezervny Fond	€75,000	€75,000	€75,000	€75,000

Projected Profit & Loss



Projected Profit & Loss	FY2026 F	FY2027 F	FY2028 F	FY2029 F
Revenue	€223,823	€376,279	€535,058	€645,231
Poplatek za platby	€44,222	€117,780	€216,058	€280,875
Měsíční poplatek	€97,400	€162,500	€220,000	€264,000
Registr. poplatek	€16,200	€24,000	€27,000	€28,356
Another	€66,001	€71,999	€72,000	€72,000
Customers at start	0	300	300	300
Churn rate	50%	50%	50%	50%
Signups	1,800	1,800	1,800	1,800
Recurring Charge	€20	€20	€20	€20
Direct Costs	€5,541	€13,659	€24,281	€31,314
Bankovní poplatky	€1,119	€1,881	€2,675	€3,226
Ostatní provozní náklady	€4,422	€11,778	€21,606	€28,088
Gross Profit	€218,282	€362,619	€510,777	€613,917
Poplatek za platby	€39,800	€106,002	€194,452	€252,788
Gross Margin	98%	96%	95%	95%
Poplatek za platby	90%	90%	90%	90%
Operating Expenses	€268,950	€385,617	€449,514	€464,400
Salaries & Wages	€99,000	€136,500	€173,250	€189,000
CEO Adriana Shestak	€33,000	€36,000	€36,000	€36,000
CFO Pavlo Shmulevych	€18,000	€24,000	€30,000	€36,000
Compliance Svitlana Šestaková	€18,000	€24,000	€36,000	€36,000
External	€12,000	€28,500	€41,250	€45,000

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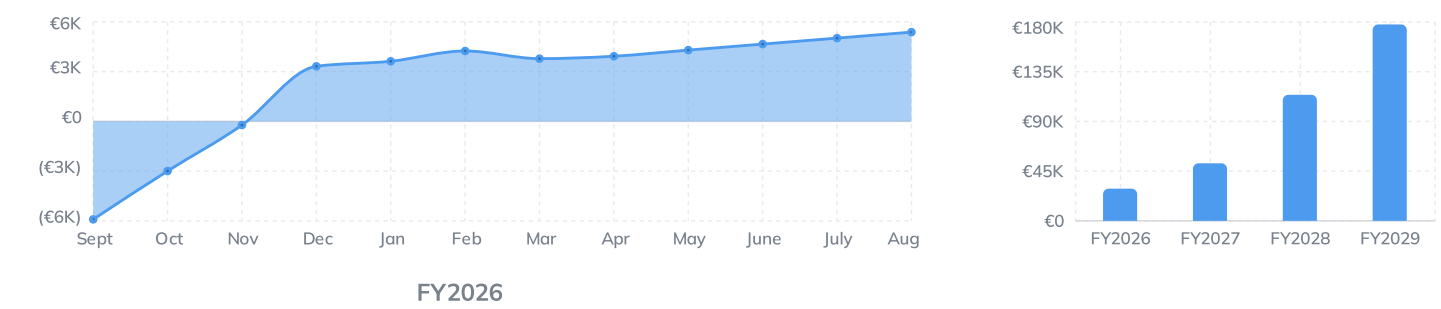
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Projected Profit & Loss	FY2026 F	FY2027 F	FY2028 F	FY2029 F
AML Yuriy Hozda	€18,000	€24,000	€30,000	€36,000
Employee Taxes & Benefits	€30,450	€37,800	€46,200	€50,400
Náklady na IT a platformu	€54,000	€72,000	€72,000	€72,000
Najem	€24,000	€42,000	€42,000	€42,000
Energie	€6,000	€9,000	€12,000	€12,000
Kancelářské náklady	€6,000	€12,000	€18,000	€18,000
Ostatní kancelářské náklady související	€7,500	€10,317	€14,064	€15,000
Marketingové náklady	€24,000	€42,000	€36,000	€30,000
Poplatky za pojištění	€12,000	€12,000	€18,000	€18,000
Ostatní a rezervní všeobecné náklady	€6,000	€12,000	€18,000	€18,000
Operating Income	(€50,668)	(€22,998)	€61,263	€149,517
Income Taxes	€0	€0	€0	€28,794
Total Expenses	€274,491	€399,276	€473,795	€524,508
Net Profit	(€50,668)	(€22,998)	€61,263	€120,723
Net Profit Margin	(23%)	(6%)	11%	19%

Projected Balance Sheet

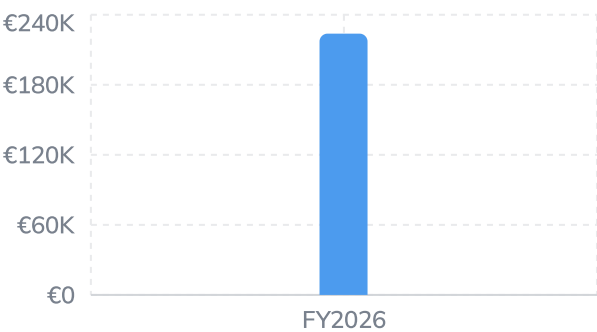
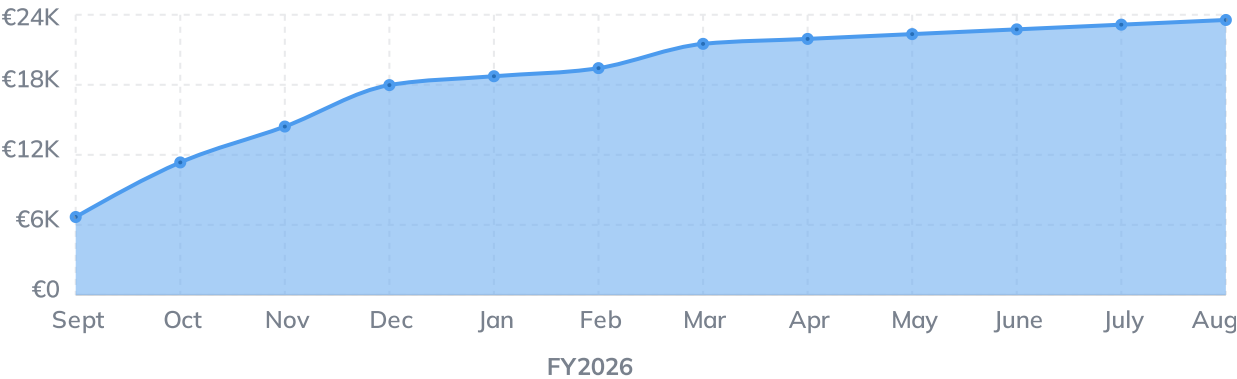
Projected Balance Sheet	Initial Balances	FY2026 F	FY2027 F	FY2028 F	FY2029 F
Assets	€125,000	€155,527	€208,358	€323,332	€501,757
Current Assets	€125,000	€155,527	€208,358	€323,332	€501,757
Cash	€125,000	€154,114	€206,188	€320,289	€498,064
Accounts Receivable	€0	€1,413	€2,170	€3,042	€3,693
Liabilities & Equity	€125,000	€155,527	€208,358	€323,332	€501,757
Liabilities	€0	€6,195	€9,535	€12,751	€43,742
Current Liabilities	€0	€6,195	€9,535	€12,751	€43,742
Accounts Payable	€0	€1,484	€2,302	€2,610	€2,637
Income Taxes Payable	€0	€0	€0	€0	€28,794
Sales Taxes Payable	€0	€4,711	€7,233	€10,141	€12,311
Prepaid Revenue	€0	€0	€0	€0	€0
Equity	€125,000	€149,332	€198,823	€310,581	€458,015
Paid-In Capital	€125,000	€200,000	€275,000	€350,000	€425,000
Retained Earnings	€0	€0	(€53,179)	(€100,682)	(€87,709)
Earnings		(€50,668)	(€22,998)	€61,263	€120,723

Projected Cash Flow



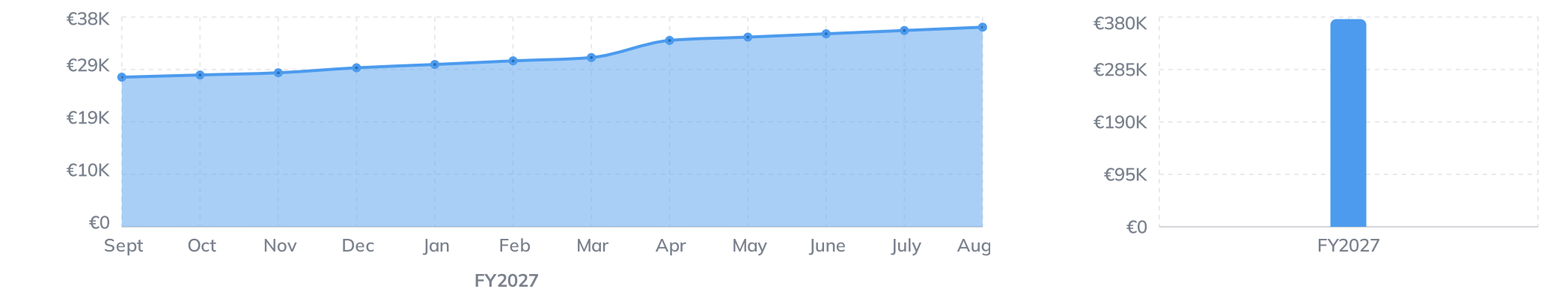
Projected Cash Flow	FY2026 F	FY2027 F	FY2028 F	FY2029 F
Net Cash from Operations	(€45,886)	(€20,414)	€63,606	€151,064
Net Profit	(€50,668)	(€22,998)	€61,263	€120,723
Change in Accounts Receivable	(€1,413)	(€757)	(€873)	(€651)
Change in Accounts Payable	€1,484	€819	€308	€27
Change in Income Tax Payable	€0	€0	€0	€28,794
Change in Sales Tax Payable	€4,711	€2,522	€2,908	€2,170
Change in Prepaid Revenue	€0	€0	€0	€0
Net Cash from Financing	€75,000	€72,489	€50,495	€26,711
Investments Received	€75,000	€75,000	€75,000	€75,000
Dividends & Distributions	€0	(€2,511)	(€24,505)	(€48,289)
Cash at Beginning of Period	€125,000	€154,114	€206,188	€320,289
Net Change in Cash	€29,114	€52,075	€114,101	€177,774
Cash at End of Period	€154,114	€206,188	€320,289	€498,064

Revenue: FY2026



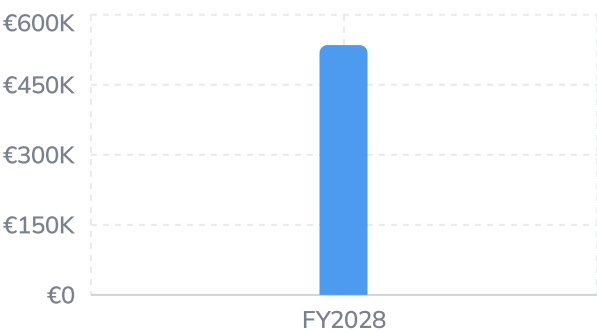
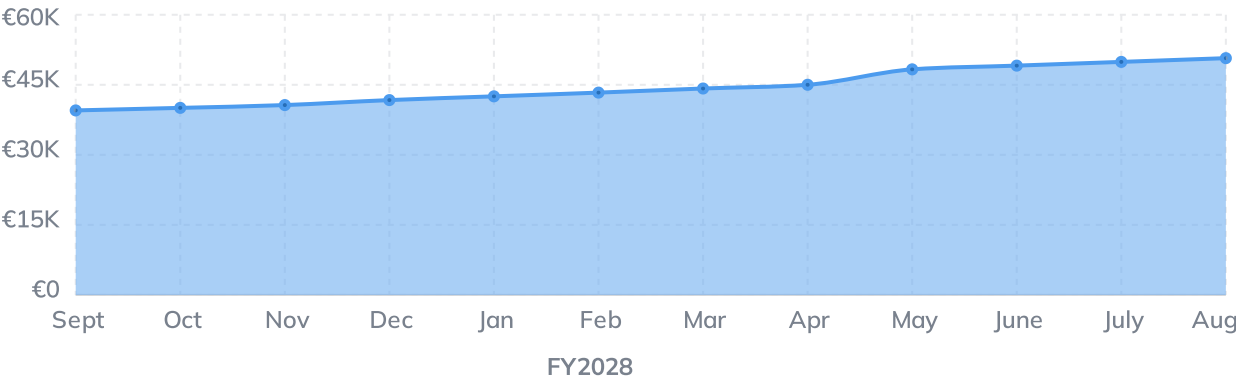
Revenue	F Sept '25	F Oct '25	F Nov '25	F Dec '25	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F FY2026
Poplatek za platby	€625	€1,250	€1,875	€2,500	€3,071	€3,671	€4,205	€4,605	€5,005	€5,405	€5,805	€6,205	€44,222
Měsíční poplatek	€1,700	€4,250	€5,950	€8,500	€8,500	€8,500	€10,000	€10,000	€10,000	€10,000	€10,000	€10,000	€97,400
Registr. poplatek	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€16,200
Another	€3,000	€4,500	€5,250	€5,625	€5,813	€5,906	€5,953	€5,977	€5,988	€5,994	€5,997	€5,999	€66,001
Customers at start	0	150	225	263	281	291	295	298	299	299	300	300	0
Churn rate	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Signups	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Recurring Charge	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20
Totals	€6,675	€11,350	€14,425	€17,975	€18,734	€19,427	€21,508	€21,932	€22,343	€22,749	€23,152	€23,554	€223,823

Revenue: FY2027



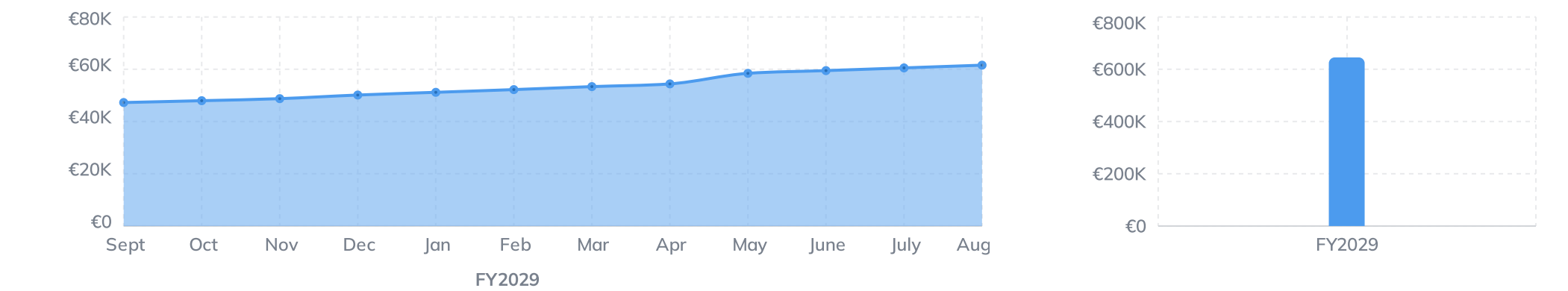
Revenue	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F FY2027
Poplatek za platby	€6,605	€7,005	€7,405	€8,305	€8,905	€9,565	€10,165	€10,765	€11,365	€11,965	€12,565	€13,165	€117,780
Měsíční poplatek	€12,500	€12,500	€12,500	€12,500	€12,500	€12,500	€12,500	€15,000	€15,000	€15,000	€15,000	€15,000	€162,500
Registr. poplatek	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€24,000
Another	€5,999	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€71,999
Customers at start	300	300	300	300	300	300	300	300	300	300	300	300	300
Churn rate	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Signups	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Recurring Charge	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20
Totals	€27,104	€27,505	€27,905	€28,805	€29,405	€30,065	€30,665	€33,765	€34,365	€34,965	€35,565	€36,165	€376,279

Revenue: FY2028



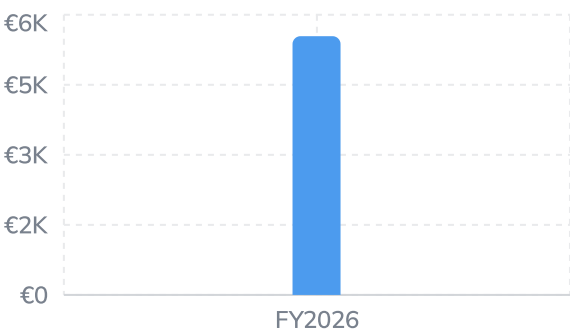
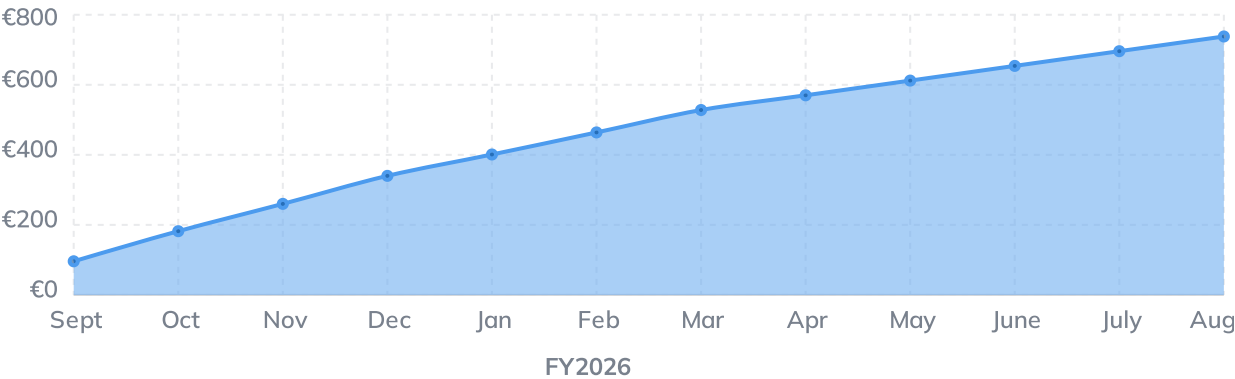
Revenue	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F Jan '28	F Feb '28	F Mar '28	F Apr '28	F May '28	F June '28	F July '28	F Aug '28	F FY2028
Poplatek za platby	€13,765	€14,310	€14,910	€15,977	€16,777	€17,577	€18,457	€19,257	€20,057	€20,857	€21,657	€22,457	€216,058
Měsíční poplatek	€17,500	€17,500	€17,500	€17,500	€17,500	€17,500	€17,500	€17,500	€20,000	€20,000	€20,000	€20,000	€220,000
Registr. poplatek	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€27,000
Another	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€72,000
Customers at start	300	300	300	300	300	300	300	300	300	300	300	300	300
Churn rate	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Signups	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Recurring Charge	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20
Totals	€39,515	€40,060	€40,660	€41,727	€42,527	€43,327	€44,207	€45,007	€48,307	€49,107	€49,907	€50,707	€535,058

Revenue: FY2029



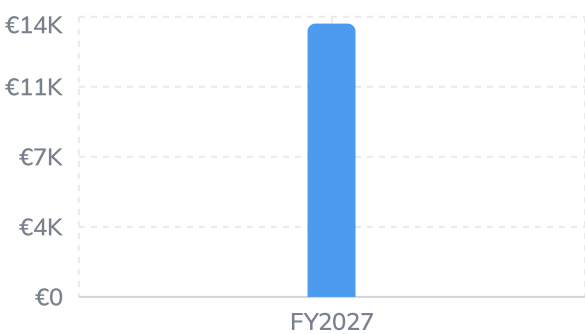
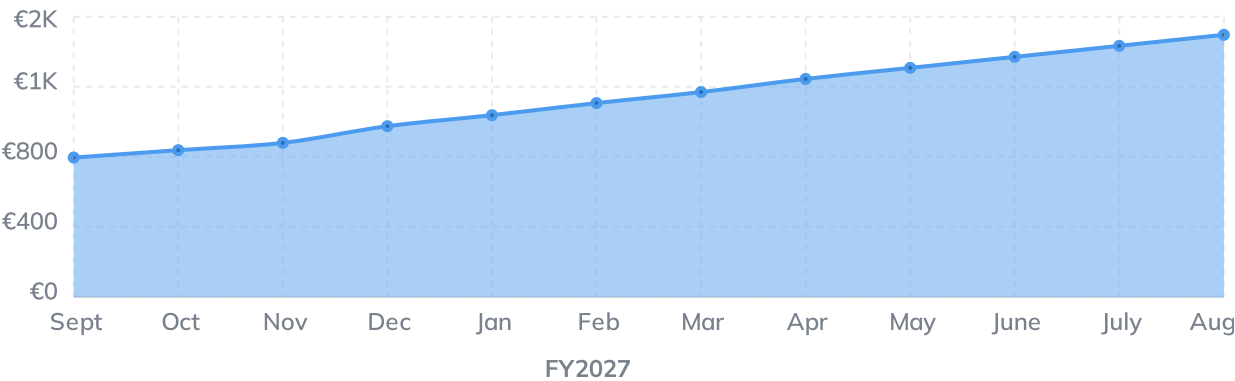
Revenue	F Sept '28	F Oct '28	F Nov '28	F Dec '28	F Jan '29	F Feb '29	F Mar '29	F Apr '29	F May '29	F June '29	F July '29	F Aug '29	F FY2029
Poplatek za platby	€17,895	€18,603	€19,383	€20,770	€21,810	€22,850	€23,994	€25,034	€26,074	€27,114	€28,154	€29,194	€280,875
Měsíční poplatek	€21,000	€21,000	€21,000	€21,000	€21,000	€21,000	€21,000	€21,000	€24,000	€24,000	€24,000	€24,000	€264,000
Registr. poplatek	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€28,356
Another	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€72,000
Customers at start	300	300	300	300	300	300	300	300	300	300	300	300	300
Churn rate	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Signups	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Recurring Charge	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20
Totals	€47,258	€47,966	€48,746	€50,133	€51,173	€52,213	€53,357	€54,397	€58,437	€59,477	€60,517	€61,557	€645,231

Direct Costs: FY2026



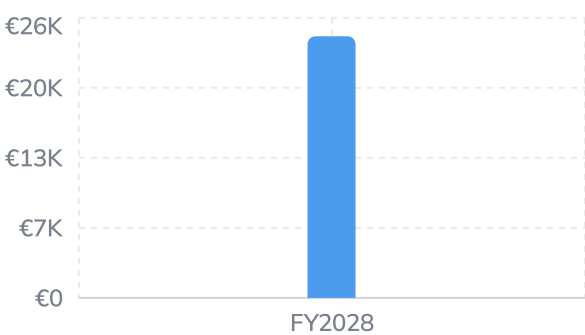
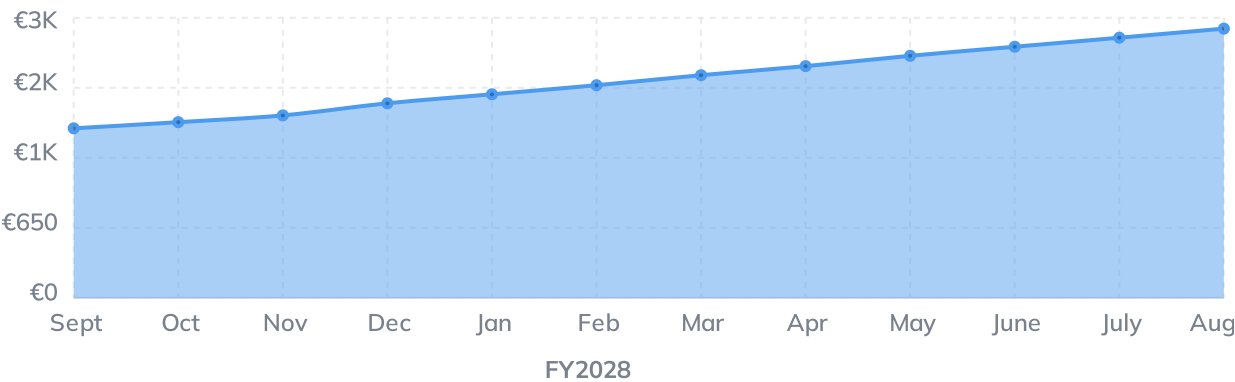
Direct Costs	F Sept '25	F Oct '25	F Nov '25	F Dec '25	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F FY2026
Direct Costs	€96	€182	€260	€340	€401	€464	€528	€570	€612	€654	€696	€738	€5,541
Bankovní poplatky	€33	€57	€72	€90	€94	€97	€108	€110	€112	€114	€116	€118	€1,119
Ostatní provozní náklady	€63	€125	€188	€250	€307	€367	€421	€461	€501	€541	€581	€621	€4,422
Totals	€96	€182	€260	€340	€401	€464	€528	€570	€612	€654	€696	€738	€5,541

Direct Costs: FY2027



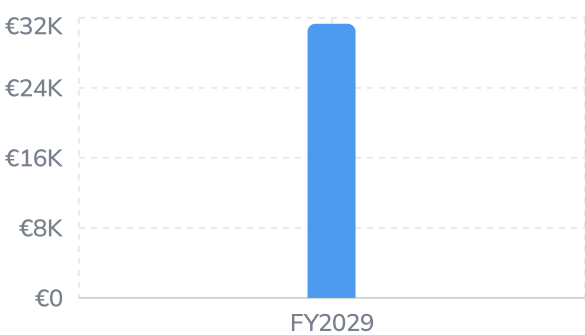
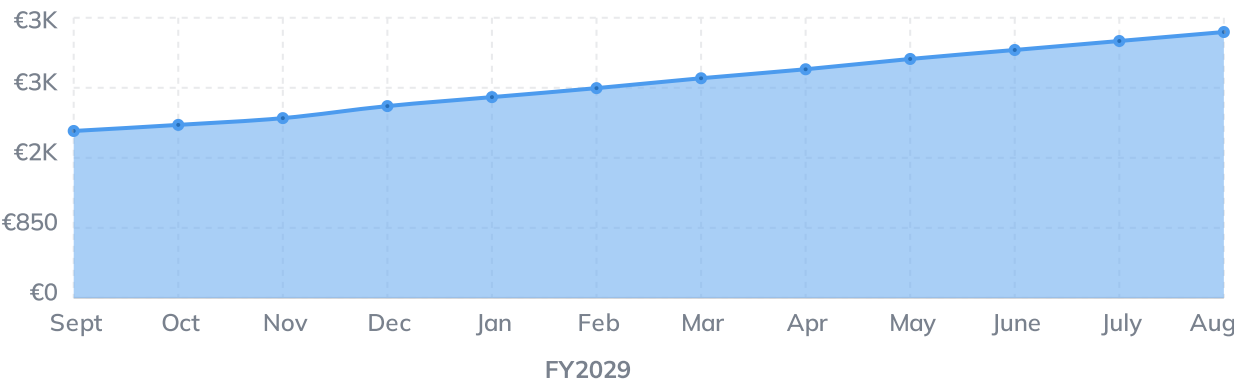
Direct Costs	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F FY2027
Direct Costs	€796	€838	€880	€975	€1,038	€1,107	€1,170	€1,245	€1,308	€1,371	€1,434	€1,497	€13,659
Bankovní poplatky	€136	€138	€140	€144	€147	€150	€153	€169	€172	€175	€178	€181	€1,881
Ostatní provozní náklady	€661	€701	€741	€831	€891	€957	€1,017	€1,077	€1,137	€1,197	€1,257	€1,317	€11,778
Totals	€796	€838	€880	€975	€1,038	€1,107	€1,170	€1,245	€1,308	€1,371	€1,434	€1,497	€13,659

Direct Costs: FY2028



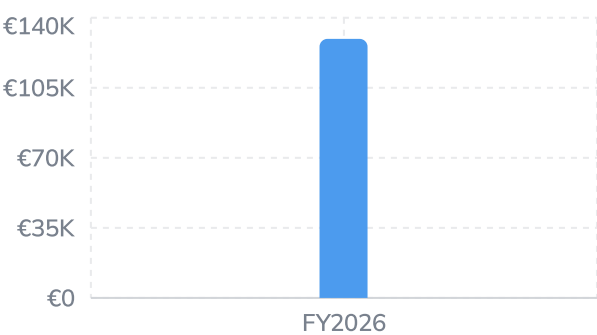
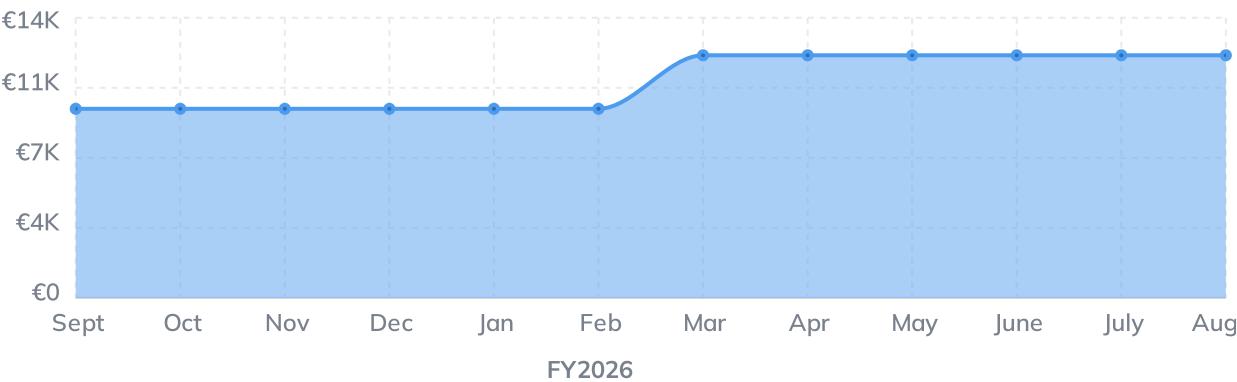
Direct Costs	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F Jan '28	F Feb '28	F Mar '28	F Apr '28	F May '28	F June '28	F July '28	F Aug '28	F FY2028
Direct Costs	€1,574	€1,631	€1,694	€1,806	€1,890	€1,974	€2,067	€2,151	€2,247	€2,331	€2,415	€2,499	€24,281
Bankovní poplatky	€198	€200	€203	€209	€213	€217	€221	€225	€242	€246	€250	€254	€2,675
Ostatní provozní náklady	€1,377	€1,431	€1,491	€1,598	€1,678	€1,758	€1,846	€1,926	€2,006	€2,086	€2,166	€2,246	€21,606
Totals	€1,574	€1,631	€1,694	€1,806	€1,890	€1,974	€2,067	€2,151	€2,247	€2,331	€2,415	€2,499	€24,281

Direct Costs: FY2029



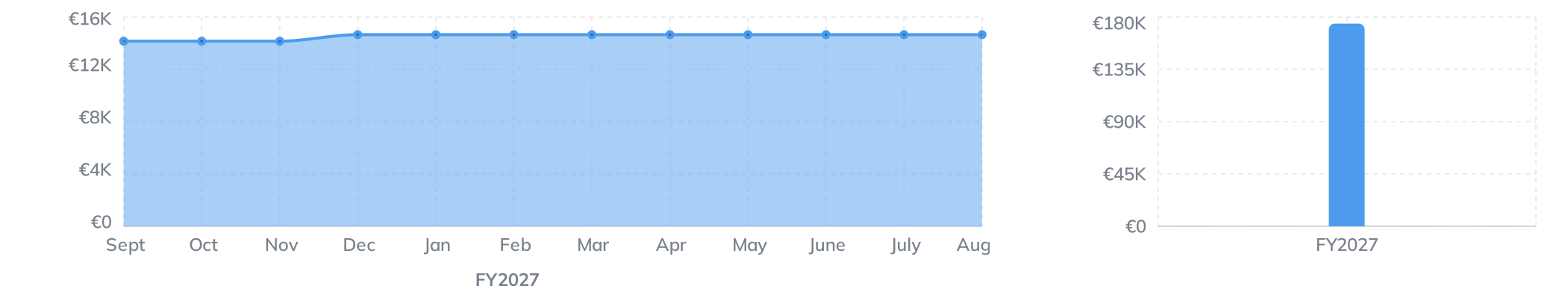
Direct Costs	F Sept '28	F Oct '28	F Nov '28	F Dec '28	F Jan '29	F Feb '29	F Mar '29	F Apr '29	F May '29	F June '29	F July '29	F Aug '29	F FY2029
Direct Costs	€2,026	€2,100	€2,182	€2,328	€2,437	€2,546	€2,666	€2,775	€2,900	€3,009	€3,118	€3,227	€31,314
Bankovní poplatky	€236	€240	€244	€251	€256	€261	€267	€272	€292	€297	€303	€308	€3,226
Ostatní provozní náklady	€1,790	€1,860	€1,938	€2,077	€2,181	€2,285	€2,399	€2,503	€2,607	€2,711	€2,815	€2,919	€28,088
Totals	€2,026	€2,100	€2,182	€2,328	€2,437	€2,546	€2,666	€2,775	€2,900	€3,009	€3,118	€3,227	€31,314

Personnel: FY2026



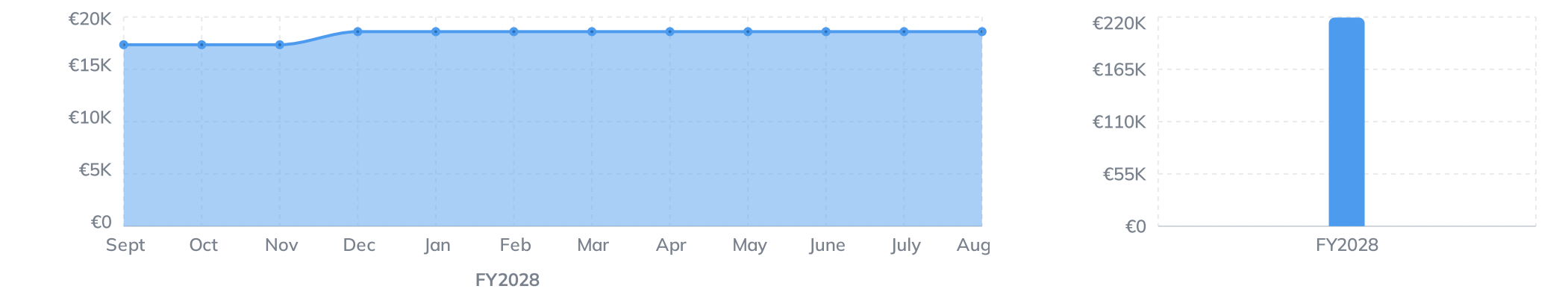
Personnel	F Sept '25	F Oct '25	F Nov '25	F Dec '25	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F FY2026
Head Count	4	4	4	4	4	5	5	5	5	5	5	5	4.58
Average Salary	€1,750	€1,750	€1,750	€1,750	€1,750	€1,400	€1,900	€1,900	€1,900	€1,900	€1,900	€1,900	€21,616
Revenue Per Employee	€1,669	€2,838	€3,606	€4,494	€4,683	€3,885	€4,302	€4,386	€4,469	€4,550	€4,630	€4,711	€48,870
Net Profit Per Employee	(€3,624)	(€2,477)	(€1,727)	(€860)	(€686)	(€422)	(€554)	(€478)	(€404)	(€331)	(€259)	(€187)	(€11,063)
Personnel Expenses	€7,000	€7,000	€7,000	€7,000	€7,000	€7,000	€9,500	€9,500	€9,500	€9,500	€9,500	€9,500	€99,000
CEO Adriana Shestak	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€33,000
CFO Pavlo Shmulevych	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Compliance Svitlana Šestaková	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
External	€0	€0	€0	€0	€0	€0	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€12,000
AML Yuriy Hozda	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Employee Taxes & Benefits	€2,450	€2,450	€2,450	€2,450	€2,450	€2,450	€2,625	€2,625	€2,625	€2,625	€2,625	€2,625	€30,450
Totals	€9,450	€9,450	€9,450	€9,450	€9,450	€9,450	€12,125	€12,125	€12,125	€12,125	€12,125	€12,125	€129,450

Personnel: FY2027



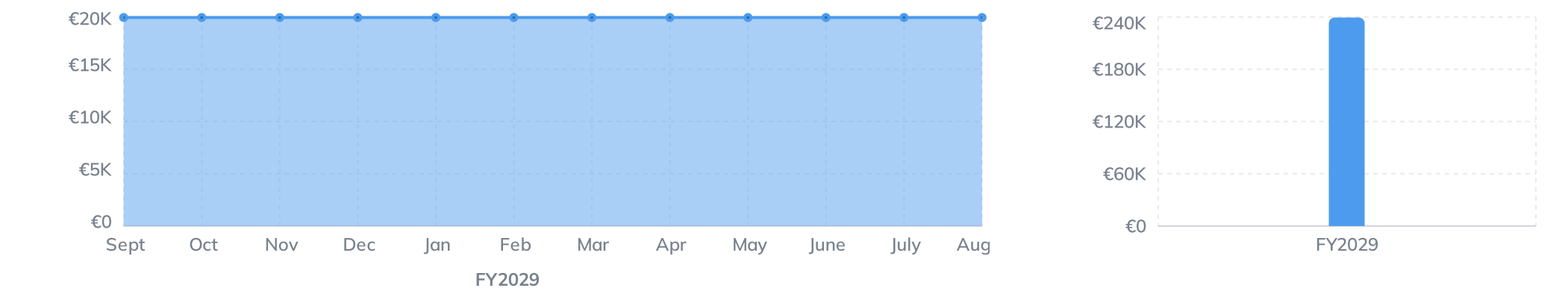
Personnel	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F FY2027
Head Count	5	5	5	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.19
Average Salary	€2,200	€2,200	€2,200	€2,190	€2,190	€2,190	€2,190	€2,190	€2,190	€2,190	€2,190	€2,190	€26,301
Revenue Per Employee	€5,421	€5,501	€5,581	€5,487	€5,601	€5,727	€5,841	€6,431	€6,546	€6,660	€6,774	€6,889	€72,501
Net Profit Per Employee	(€1,043)	(€972)	(€900)	(€859)	(€756)	(€644)	(€541)	€35	€137	€239	€341	€444	(€4,431)
Personnel Expenses	€11,000	€11,000	€11,000	€11,500	€11,500	€11,500	€11,500	€11,500	€11,500	€11,500	€11,500	€11,500	€136,500
CEO Adriana Shestak	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
CFO Pavlo Shmulevych	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€24,000
Compliance Svitlana Šestaková	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€24,000
External	€2,000	€2,000	€2,000	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€28,500
AML Yuriy Hozda	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€24,000
Employee Taxes & Benefits	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€37,800
Totals	€14,150	€14,150	€14,150	€14,650	€14,650	€14,650	€14,650	€14,650	€14,650	€14,650	€14,650	€14,650	€174,300

Personnel: FY2028



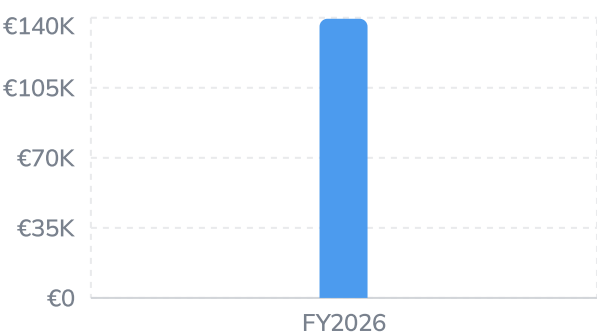
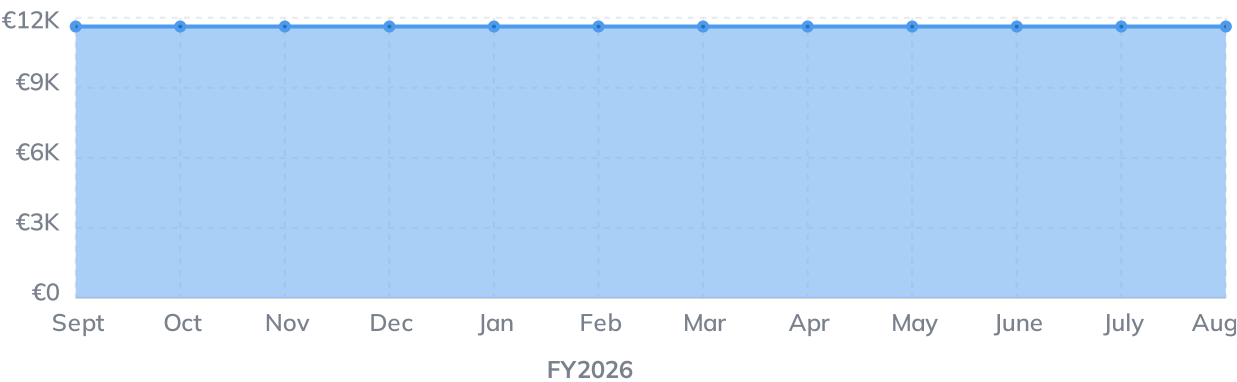
Personnel	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F Jan '28	F Feb '28	F Mar '28	F Apr '28	F May '28	F June '28	F July '28	F Aug '28	F FY2028
Head Count	5.25	5.25	5.25	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.44
Average Salary	€2,571	€2,571	€2,571	€2,682	€2,682	€2,682	€2,682	€2,682	€2,682	€2,682	€2,682	€2,682	€31,847
Revenue Per Employee	€7,527	€7,630	€7,745	€7,587	€7,732	€7,878	€8,038	€8,183	€8,783	€8,929	€9,074	€9,219	€98,356
Net Profit Per Employee	€315	€408	€510	€376	€507	€637	€780	€910	€1,493	€1,623	€1,753	€1,883	€11,262
Personnel Expenses	€13,500	€13,500	€13,500	€14,750	€14,750	€14,750	€14,750	€14,750	€14,750	€14,750	€14,750	€14,750	€173,250
CEO Adriana Shestak	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
CFO Pavlo Shmulevych	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€30,000
Compliance Svitlana Šestaková	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
External	€2,500	€2,500	€2,500	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€41,250
AML Yuriy Hozda	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€30,000
Employee Taxes & Benefits	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€46,200
Totals	€17,350	€17,350	€17,350	€18,600	€18,600	€18,600	€18,600	€18,600	€18,600	€18,600	€18,600	€18,600	€219,450

Personnel: FY2029



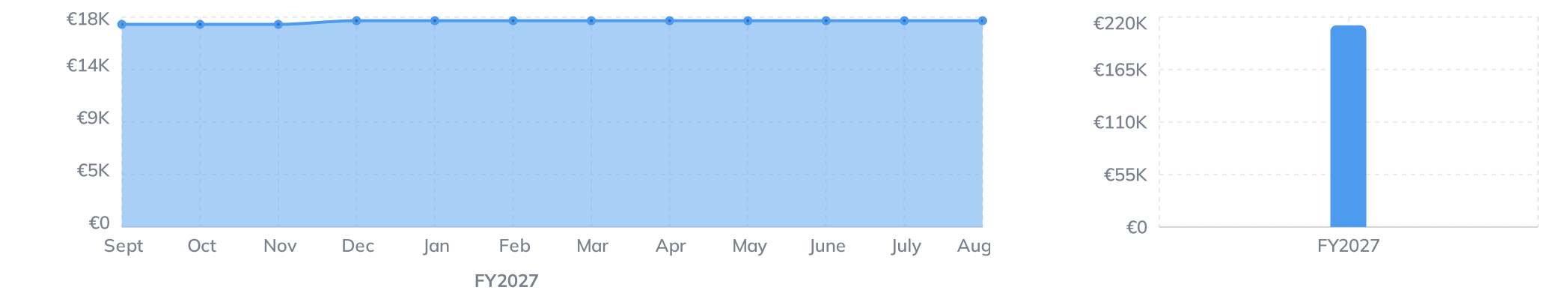
Personnel	F Sept '28	F Oct '28	F Nov '28	F Dec '28	F Jan '29	F Feb '29	F Mar '29	F Apr '29	F May '29	F June '29	F July '29	F Aug '29	F FY2029
Head Count	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
Average Salary	€2,864	€2,864	€2,864	€2,864	€2,864	€2,864	€2,864	€2,864	€2,864	€2,864	€2,864	€2,864	€34,364
Revenue Per Employee	€8,592	€8,721	€8,863	€9,115	€9,304	€9,493	€9,701	€9,890	€10,625	€10,814	€11,003	€11,192	€117,315
Net Profit Per Employee	€1,188	€1,253	€1,130	€1,308	€1,442	€1,575	€1,722	€1,856	€2,418	€2,552	€2,686	€2,820	€21,950
Personnel Expenses	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€189,000
CEO Adriana Shestak	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
CFO Pavlo Shmulevych	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
Compliance Svitlana Šestaková	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
External	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€45,000
AML Yuriy Hozda	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
Employee Taxes & Benefits	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€50,400
Totals	€19,950	€19,950	€19,950	€19,950	€19,950	€19,950	€19,950	€19,950	€19,950	€19,950	€19,950	€19,950	€239,400

Expenses: FY2026



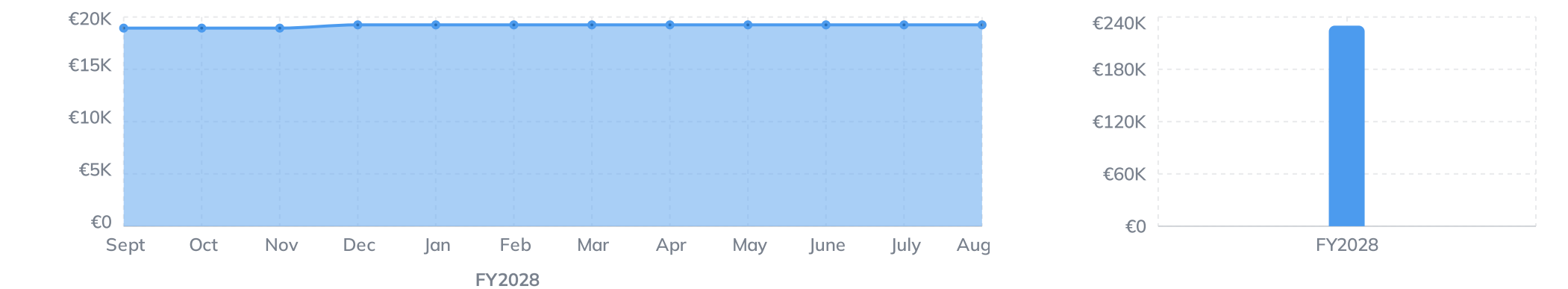
Expenses	F Sept '25	F Oct '25	F Nov '25	F Dec '25	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F FY2026
Náklady na IT a platformu	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€54,000
Najem	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€24,000
Energie	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€6,000
Kancelářské náklady	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€6,000
Ostatní kancelářské náklady související	€625	€625	€625	€625	€625	€625	€625	€625	€625	€625	€625	€625	€7,500
Marketingové náklady	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€24,000
Poplatky za pojištění	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€12,000
Ostatní a rezervní všeobecné náklady	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€6,000
Totals	€11,625	€11,625	€11,625	€11,625	€11,625	€11,625	€11,625	€11,625	€11,625	€11,625	€11,625	€11,625	€139,500

Expenses: FY2027



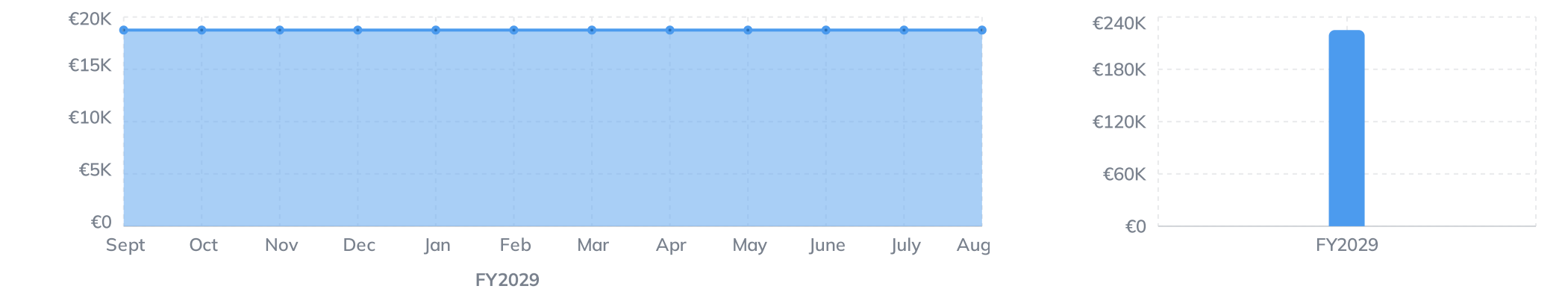
Expenses	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F FY2027
Náklady na IT a platformu	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€72,000
Najem	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€42,000
Energie	€750	€750	€750	€750	€750	€750	€750	€750	€750	€750	€750	€750	€9,000
Kancelářské náklady	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€12,000
Ostatní kancelářské náklady související	€625	€625	€625	€938	€938	€938	€938	€938	€938	€938	€938	€938	€10,317
Marketingové náklady	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€42,000
Poplatky za pojištění	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€12,000
Ostatní a rezervní všeobecné náklady	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€12,000
Totals	€17,375	€17,375	€17,375	€17,688	€17,688	€17,688	€17,688	€17,688	€17,688	€17,688	€17,688	€17,688	€211,317

Expenses: FY2028



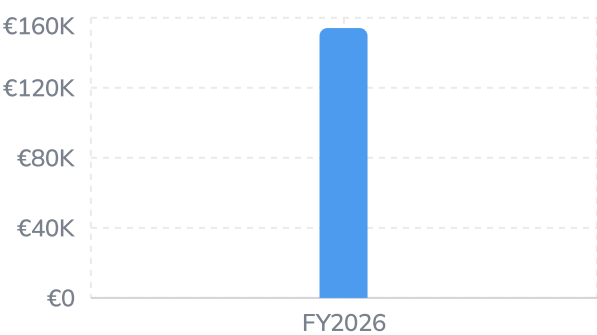
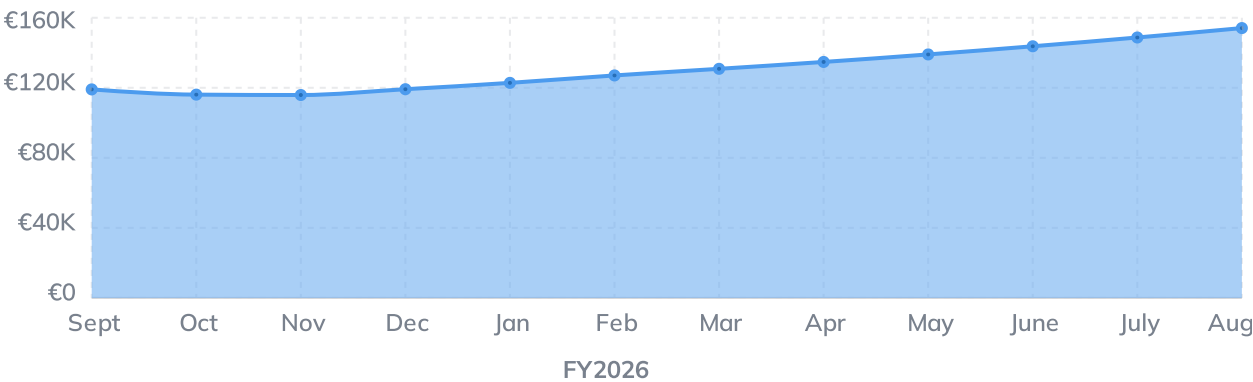
Expenses	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F Jan '28	F Feb '28	F Mar '28	F Apr '28	F May '28	F June '28	F July '28	F Aug '28	F FY2028
Náklady na IT a platformu	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€72,000
Najem	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€42,000
Energie	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€12,000
Kancelářské náklady	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Ostatní kancelářské náklady související	€938	€938	€938	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€14,064
Marketingové náklady	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
Poplatky za pojištění	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Ostatní a rezervní všeobecné náklady	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Totals	€18,938	€18,938	€18,938	€19,250	€19,250	€19,250	€19,250	€19,250	€19,250	€19,250	€19,250	€19,250	€230,064

Expenses: FY2029



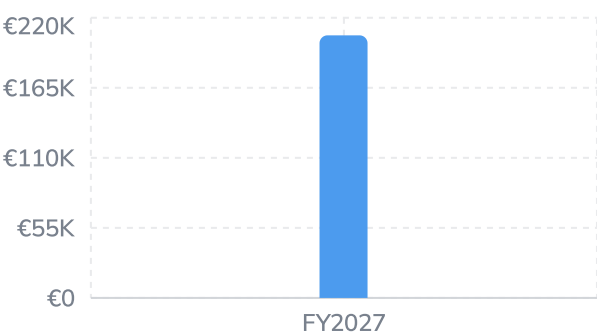
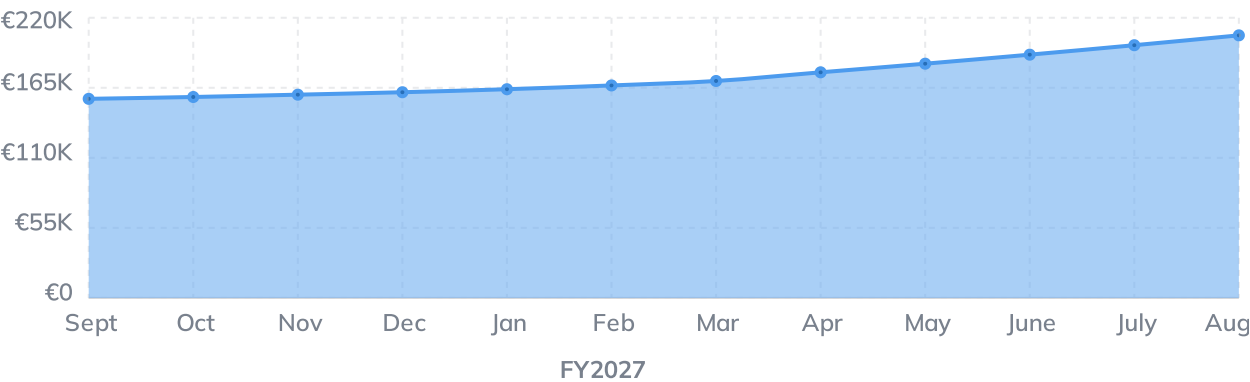
Expenses	F Sept '28	F Oct '28	F Nov '28	F Dec '28	F Jan '29	F Feb '29	F Mar '29	F Apr '29	F May '29	F June '29	F July '29	F Aug '29	F FY2029
Náklady na IT a platformu	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€72,000
Najem	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€42,000
Energie	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€12,000
Kancelářské náklady	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Ostatní kancelářské náklady související	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€15,000
Marketingové náklady	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€30,000
Poplatky za pojištění	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Ostatní a rezervní všeobecné náklady	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Totals	€18,750	€18,750	€18,750	€18,750	€18,750	€18,750	€18,750	€18,750	€18,750	€18,750	€18,750	€18,750	€225,000

Financing: FY2026



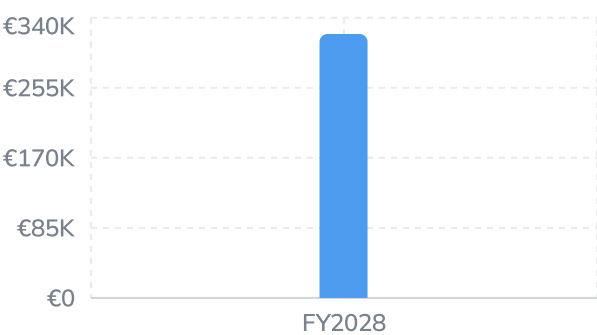
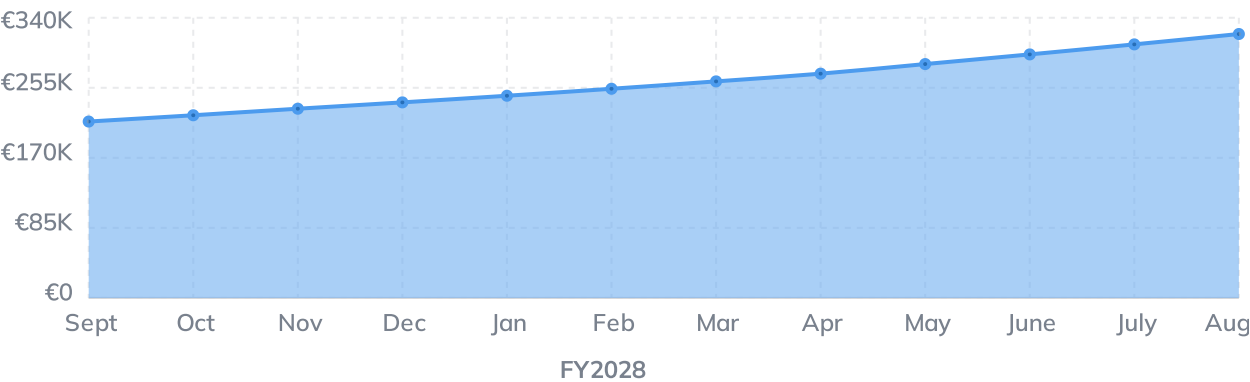
Financing	F Sept '25	F Oct '25	F Nov '25	F Dec '25	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F FY2026
Amount received	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€75,000
Rezervny Fond	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€75,000

Financing: FY2027



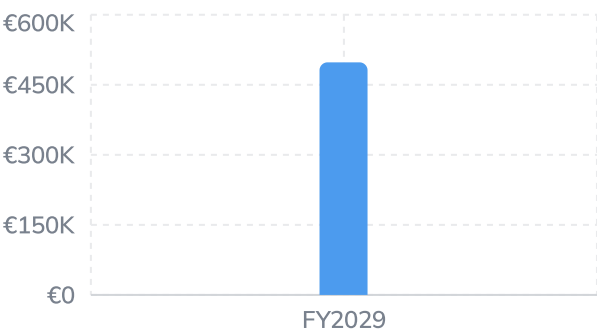
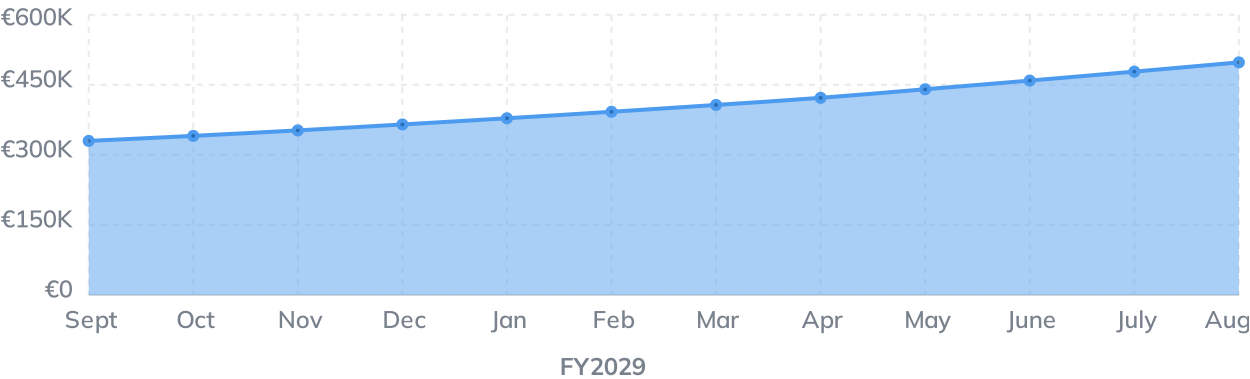
Financing	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F FY2027
Amount received	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€75,000
Rezervny Fond	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€75,000

Financing: FY2028



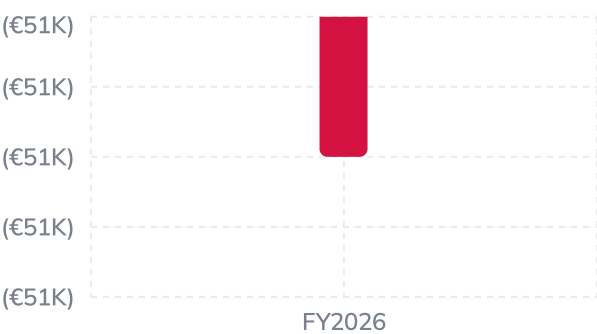
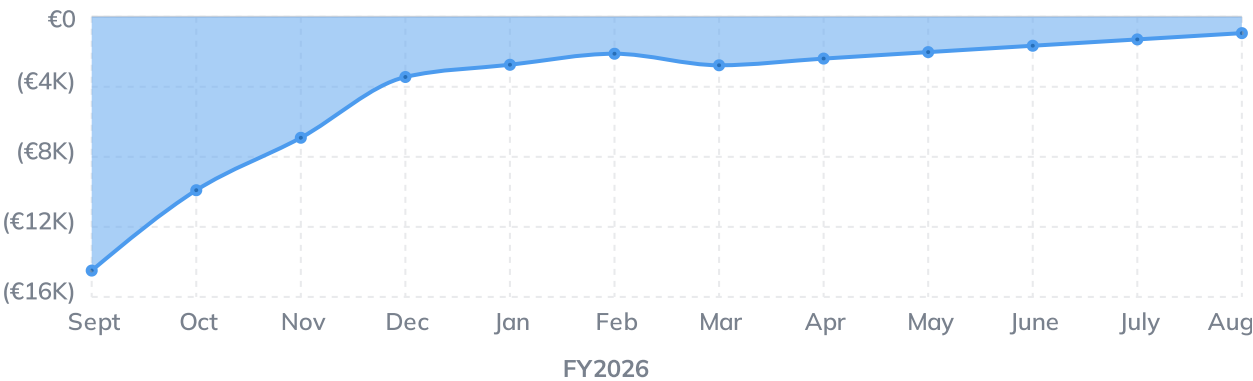
Financing	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F Jan '28	F Feb '28	F Mar '28	F Apr '28	F May '28	F June '28	F July '28	F Aug '28	F FY2028
Amount received	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€75,000
Rezervny Fond	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€75,000

Financing: FY2029



Financing	F Sept '28	F Oct '28	F Nov '28	F Dec '28	F Jan '29	F Feb '29	F Mar '29	F Apr '29	F May '29	F June '29	F July '29	F Aug '29	F FY2029
Amount received	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€75,000
Rezervny Fond	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€75,000

Projected Profit & Loss: FY2026



Projected Profit & Loss	F Sept '25	F Oct '25	F Nov '25	F Dec '25	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F FY2026
Revenue	€6,675	€11,350	€14,425	€17,975	€18,734	€19,427	€21,508	€21,932	€22,343	€22,749	€23,152	€23,554	€223,823
Poplatek za platby	€625	€1,250	€1,875	€2,500	€3,071	€3,671	€4,205	€4,605	€5,005	€5,405	€5,805	€6,205	€44,222
Měsíční poplatek	€1,700	€4,250	€5,950	€8,500	€8,500	€8,500	€10,000	€10,000	€10,000	€10,000	€10,000	€10,000	€97,400
Registr. poplatek	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€1,350	€16,200
Another	€3,000	€4,500	€5,250	€5,625	€5,813	€5,906	€5,953	€5,977	€5,988	€5,994	€5,997	€5,999	€66,001
Customers at start	0	150	225	263	281	291	295	298	299	299	300	300	0
Churn rate	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Signups	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Recurring Charge	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20
Direct Costs	€96	€182	€260	€340	€401	€464	€528	€570	€612	€654	€696	€738	€5,541
Bankovní poplatky	€33	€57	€72	€90	€94	€97	€108	€110	€112	€114	€116	€118	€1,119
Ostatní provozní náklady	€63	€125	€188	€250	€307	€367	€421	€461	€501	€541	€581	€621	€4,422
Gross Profit	€6,579	€11,168	€14,165	€17,635	€18,333	€18,963	€20,980	€21,361	€21,731	€22,095	€22,456	€22,815	€218,282

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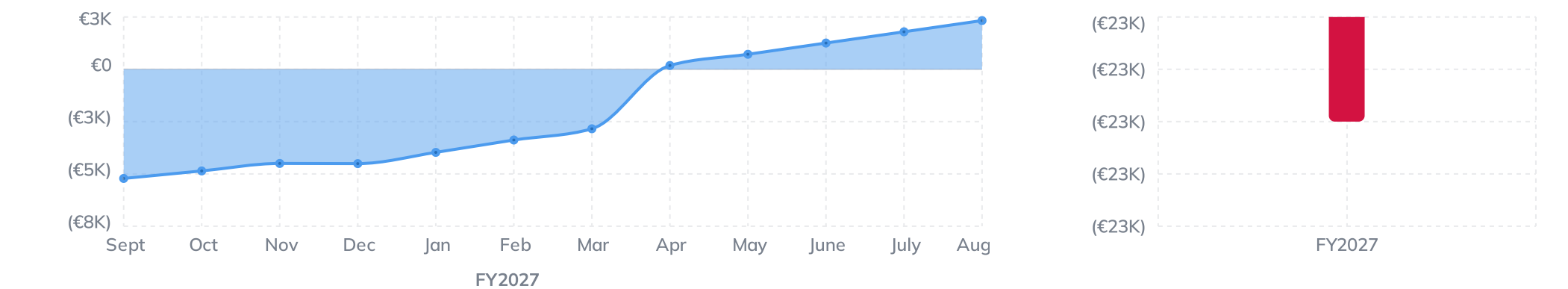
Projected Profit & Loss	F Sept '25	F Oct '25	F Nov '25	F Dec '25	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F FY2026
Poplatek za platby	€563	€1,125	€1,688	€2,250	€2,764	€3,304	€3,785	€4,145	€4,505	€4,865	€5,225	€5,585	€39,800
Gross Margin	99%	98%	98%	98%	98%	98%	98%	97%	97%	97%	97%	97%	98%
Poplatek za platby	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Operating Expenses	€21,075	€21,075	€21,075	€21,075	€21,075	€21,075	€23,750	€23,750	€23,750	€23,750	€23,750	€23,750	€268,950
Salaries & Wages	€7,000	€7,000	€7,000	€7,000	€7,000	€7,000	€9,500	€9,500	€9,500	€9,500	€9,500	€9,500	€99,000
CEO Adriana Shestak	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€33,000
CFO Pavlo Shmulevych	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Compliance Svitlana Šestaková	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
External	€0	€0	€0	€0	€0	€0	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€12,000
AML Yuriy Hozda	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Employee Taxes & Benefits	€2,450	€2,450	€2,450	€2,450	€2,450	€2,450	€2,625	€2,625	€2,625	€2,625	€2,625	€2,625	€30,450
Náklady na IT a platformu	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€4,500	€54,000
Najem	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€24,000
Energie	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€6,000
Kancelářské náklady	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€6,000
Ostatní kancelářské náklady související	€625	€625	€625	€625	€625	€625	€625	€625	€625	€625	€625	€625	€7,500
Marketingové náklady	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€24,000
Poplatky za pojištění	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€12,000
Ostatní a rezervní všeobecné náklady	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€6,000

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Projected Profit & Loss	F Sept '25	F Oct '25	F Nov '25	F Dec '25	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F FY2026
Operating Income	(€14,496)	(€9,907)	(€6,910)	(€3,440)	(€2,742)	(€2,112)	(€2,770)	(€2,389)	(€2,019)	(€1,655)	(€1,294)	(€935)	(€50,668)
Income Taxes	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Total Expenses	€21,171	€21,257	€21,335	€21,415	€21,476	€21,539	€24,278	€24,320	€24,362	€24,404	€24,446	€24,488	€274,491
Net Profit	(€14,496)	(€9,907)	(€6,910)	(€3,440)	(€2,742)	(€2,112)	(€2,770)	(€2,389)	(€2,019)	(€1,655)	(€1,294)	(€935)	(€50,668)
Net Profit Margin	(217%)	(87%)	(48%)	(19%)	(15%)	(11%)	(13%)	(11%)	(9%)	(7%)	(6%)	(4%)	(23%)

Projected Profit & Loss: FY2027



Projected Profit & Loss	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F FY2027
Revenue	€27,104	€27,505	€27,905	€28,805	€29,405	€30,065	€30,665	€33,765	€34,365	€34,965	€35,565	€36,165	€376,279
Poplatek za platby	€6,605	€7,005	€7,405	€8,305	€8,905	€9,565	€10,165	€10,765	€11,365	€11,965	€12,565	€13,165	€117,780
Měsíční poplatek	€12,500	€12,500	€12,500	€12,500	€12,500	€12,500	€12,500	€15,000	€15,000	€15,000	€15,000	€15,000	€162,500
Registr. poplatek	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€24,000
Another	€5,999	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€71,999
Customers at start	300	300	300	300	300	300	300	300	300	300	300	300	300
Churn rate	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Signups	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Recurring Charge	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20
Direct Costs	€796	€838	€880	€975	€1,038	€1,107	€1,170	€1,245	€1,308	€1,371	€1,434	€1,497	€13,659
Bankovní poplatky	€136	€138	€140	€144	€147	€150	€153	€169	€172	€175	€178	€181	€1,881
Ostatní provozní náklady	€661	€701	€741	€831	€891	€957	€1,017	€1,077	€1,137	€1,197	€1,257	€1,317	€11,778
Gross Profit	€26,308	€26,667	€27,025	€27,830	€28,367	€28,958	€29,495	€32,520	€33,057	€33,594	€34,131	€34,668	€362,619

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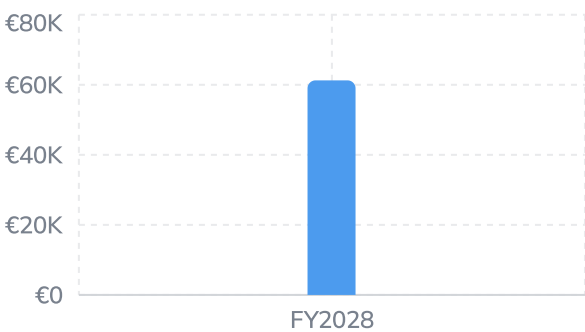
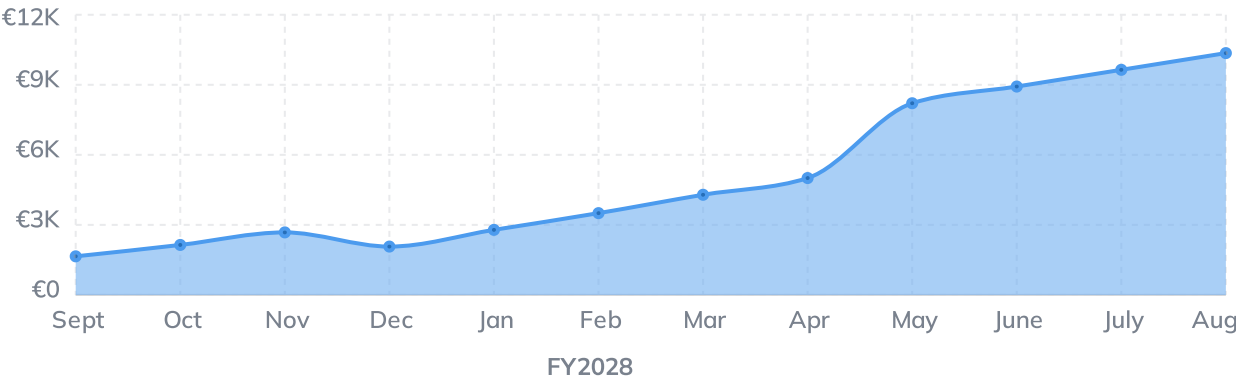
Projected Profit & Loss	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F FY2027
Poplatek za platby	€5,945	€6,305	€6,665	€7,475	€8,015	€8,609	€9,149	€9,689	€10,229	€10,769	€11,309	€11,849	€106,002
Gross Margin	97%	97%	97%	97%	96%	96%	96%	96%	96%	96%	96%	96%	96%
Poplatek za platby	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Operating Expenses	€31,525	€31,525	€31,525	€32,338	€32,338	€32,338	€32,338	€32,338	€32,338	€32,338	€32,338	€32,338	€385,617
Salaries & Wages	€11,000	€11,000	€11,000	€11,500	€11,500	€11,500	€11,500	€11,500	€11,500	€11,500	€11,500	€11,500	€136,500
CEO Adriana Shestak	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
CFO Pavlo Shmulevych	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€24,000
Compliance Svitlana Šestaková	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€24,000
External	€2,000	€2,000	€2,000	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€28,500
AML Yuriy Hozda	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€2,000	€24,000
Employee Taxes & Benefits	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€3,150	€37,800
Náklady na IT a platformu	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€72,000
Najem	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€42,000
Energie	€750	€750	€750	€750	€750	€750	€750	€750	€750	€750	€750	€750	€9,000
Kancelářské náklady	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€12,000
Ostatní kancelářské náklady související	€625	€625	€625	€938	€938	€938	€938	€938	€938	€938	€938	€938	€10,317
Marketingové náklady	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€42,000
Poplatky za pojištění	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€12,000
Ostatní a rezervní všeobecné náklady	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€12,000

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Projected Profit & Loss	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F FY2027
Operating Income	(€5,217)	(€4,858)	(€4,500)	(€4,508)	(€3,971)	(€3,380)	(€2,843)	€182	€719	€1,256	€1,793	€2,330	(€22,998)
Income Taxes	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Total Expenses	€32,321	€32,363	€32,405	€33,313	€33,376	€33,445	€33,508	€33,583	€33,646	€33,709	€33,772	€33,835	€399,276
Net Profit	(€5,217)	(€4,858)	(€4,500)	(€4,508)	(€3,971)	(€3,380)	(€2,843)	€182	€719	€1,256	€1,793	€2,330	(€22,998)
Net Profit Margin	(19%)	(18%)	(16%)	(16%)	(14%)	(11%)	(9%)	1%	2%	4%	5%	6%	(6%)

Projected Profit & Loss: FY2028



Projected Profit & Loss	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F Jan '28	F Feb '28	F Mar '28	F Apr '28	F May '28	F June '28	F July '28	F Aug '28	F FY2028
Revenue	€39,515	€40,060	€40,660	€41,727	€42,527	€43,327	€44,207	€45,007	€48,307	€49,107	€49,907	€50,707	€535,058
Poplatek za platby	€13,765	€14,310	€14,910	€15,977	€16,777	€17,577	€18,457	€19,257	€20,057	€20,857	€21,657	€22,457	€216,058
Měsíční poplatek	€17,500	€17,500	€17,500	€17,500	€17,500	€17,500	€17,500	€17,500	€20,000	€20,000	€20,000	€20,000	€220,000
Registr. poplatek	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€2,250	€27,000
Another	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€72,000
Customers at start	300	300	300	300	300	300	300	300	300	300	300	300	300
Churn rate	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Signups	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Recurring Charge	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20
Direct Costs	€1,574	€1,631	€1,694	€1,806	€1,890	€1,974	€2,067	€2,151	€2,247	€2,331	€2,415	€2,499	€24,281
Bankovní poplatky	€198	€200	€203	€209	€213	€217	€221	€225	€242	€246	€250	€254	€2,675
Ostatní provozní náklady	€1,377	€1,431	€1,491	€1,598	€1,678	€1,758	€1,846	€1,926	€2,006	€2,086	€2,166	€2,246	€21,606
Gross Profit	€37,941	€38,429	€38,966	€39,921	€40,637	€41,353	€42,140	€42,856	€46,060	€46,776	€47,492	€48,208	€510,777

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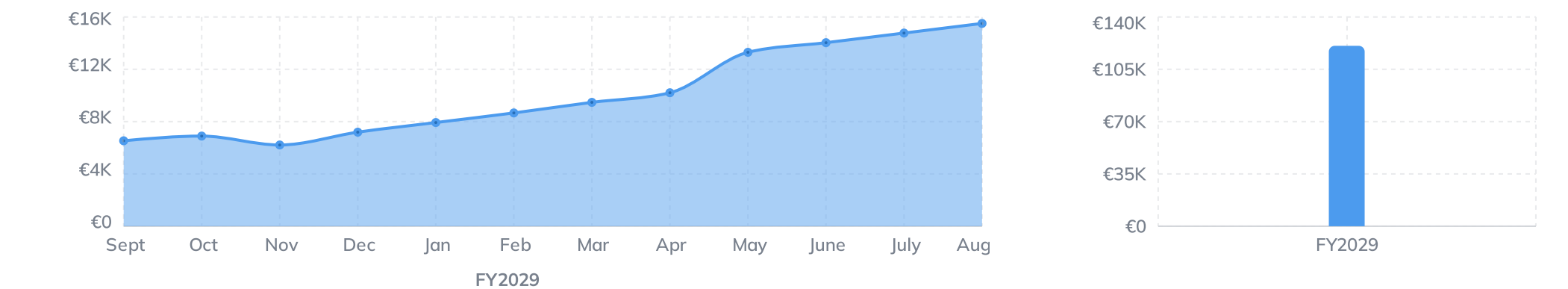
Projected Profit & Loss	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F Jan '28	F Feb '28	F Mar '28	F Apr '28	F May '28	F June '28	F July '28	F Aug '28	F FY2028
Poplatek za platby	€12,389	€12,879	€13,419	€14,379	€15,099	€15,819	€16,611	€17,331	€18,051	€18,771	€19,491	€20,211	€194,452
Gross Margin	96%	96%	96%	96%	96%	95%	95%	95%	95%	95%	95%	95%	95%
Poplatek za platby	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Operating Expenses	€36,288	€36,288	€36,288	€37,850	€37,850	€37,850	€37,850	€37,850	€37,850	€37,850	€37,850	€37,850	€449,514
Salaries & Wages	€13,500	€13,500	€13,500	€14,750	€14,750	€14,750	€14,750	€14,750	€14,750	€14,750	€14,750	€14,750	€173,250
CEO Adriana Shestak	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
CFO Pavlo Shmulevych	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€30,000
Compliance Svitlana Šestaková	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
External	€2,500	€2,500	€2,500	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€41,250
AML Yuriy Hozda	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€30,000
Employee Taxes & Benefits	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€3,850	€46,200
Náklady na IT a platformu	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€72,000
Najem	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€42,000
Energie	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€12,000
Kancelářské náklady	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Ostatní kancelářské náklady související	€938	€938	€938	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€14,064
Marketingové náklady	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
Poplatky za pojištění	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Ostatní a rezervní všeobecné náklady	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000

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Projected Profit & Loss	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F Jan '28	F Feb '28	F Mar '28	F Apr '28	F May '28	F June '28	F July '28	F Aug '28	F FY2028
Operating Income	€1,653	€2,141	€2,678	€2,071	€2,787	€3,503	€4,290	€5,006	€8,210	€8,926	€9,642	€10,358	€61,263
Income Taxes	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Total Expenses	€37,862	€37,919	€37,982	€39,656	€39,740	€39,824	€39,917	€40,001	€40,097	€40,181	€40,265	€40,349	€473,795
Net Profit	€1,653	€2,141	€2,678	€2,071	€2,787	€3,503	€4,290	€5,006	€8,210	€8,926	€9,642	€10,358	€61,263
Net Profit Margin	4%	5%	7%	5%	7%	8%	10%	11%	17%	18%	19%	20%	11%

Projected Profit & Loss: FY2029



Projected Profit & Loss	F Sept '28	F Oct '28	F Nov '28	F Dec '28	F Jan '29	F Feb '29	F Mar '29	F Apr '29	F May '29	F June '29	F July '29	F Aug '29	F FY2029
Revenue	€47,258	€47,966	€48,746	€50,133	€51,173	€52,213	€53,357	€54,397	€58,437	€59,477	€60,517	€61,557	€645,231
Poplatek za platby	€17,895	€18,603	€19,383	€20,770	€21,810	€22,850	€23,994	€25,034	€26,074	€27,114	€28,154	€29,194	€280,875
Měsíční poplatek	€21,000	€21,000	€21,000	€21,000	€21,000	€21,000	€21,000	€21,000	€24,000	€24,000	€24,000	€24,000	€264,000
Registr. poplatek	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€2,363	€28,356
Another	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€72,000
Customers at start	300	300	300	300	300	300	300	300	300	300	300	300	300
Churn rate	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Signups	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Recurring Charge	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20	€20
Direct Costs	€2,026	€2,100	€2,182	€2,328	€2,437	€2,546	€2,666	€2,775	€2,900	€3,009	€3,118	€3,227	€31,314
Bankovní poplatky	€236	€240	€244	€251	€256	€261	€267	€272	€292	€297	€303	€308	€3,226
Ostatní provozní náklady	€1,790	€1,860	€1,938	€2,077	€2,181	€2,285	€2,399	€2,503	€2,607	€2,711	€2,815	€2,919	€28,088
Gross Profit	€45,232	€45,866	€46,564	€47,805	€48,736	€49,667	€50,691	€51,622	€55,537	€56,468	€57,399	€58,330	€613,917

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Projected Profit & Loss	F Sept '28	F Oct '28	F Nov '28	F Dec '28	F Jan '29	F Feb '29	F Mar '29	F Apr '29	F May '29	F June '29	F July '29	F Aug '29	F FY2029
Poplatek za platby	€16,106	€16,743	€17,445	€18,693	€19,629	€20,565	€21,595	€22,531	€23,467	€24,403	€25,339	€26,275	€252,788
Gross Margin	96%	96%	96%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Poplatek za platby	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Operating Expenses	€38,700	€38,700	€38,700	€38,700	€38,700	€38,700	€38,700	€38,700	€38,700	€38,700	€38,700	€38,700	€464,400
Salaries & Wages	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€15,750	€189,000
CEO Adriana Shestak	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
CFO Pavlo Shmulevych	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
Compliance Svitlana Šestaková	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
External	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€3,750	€45,000
AML Yuriy Hozda	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€3,000	€36,000
Employee Taxes & Benefits	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€4,200	€50,400
Náklady na IT a platformu	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€6,000	€72,000
Najem	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€3,500	€42,000
Energie	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€1,000	€12,000
Kancelářské náklady	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Ostatní kancelářské náklady související	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€1,250	€15,000
Marketingové náklady	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€2,500	€30,000
Poplatky za pojištění	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000
Ostatní a rezervní všeobecné náklady	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€18,000

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Projected Profit & Loss	F Sept '28	F Oct '28	F Nov '28	F Dec '28	F Jan '29	F Feb '29	F Mar '29	F Apr '29	F May '29	F June '29	F July '29	F Aug '29	F FY2029
Operating Income	€6,532	€7,166	€7,864	€9,105	€10,036	€10,967	€11,991	€12,922	€16,837	€17,768	€18,699	€19,630	€149,517
Income Taxes	€0	€272	€1,651	€1,913	€2,107	€2,303	€2,518	€2,714	€3,536	€3,731	€3,927	€4,122	€28,794
Total Expenses	€40,726	€41,072	€42,533	€42,941	€43,244	€43,549	€43,884	€44,189	€45,136	€45,440	€45,745	€46,049	€524,508
Net Profit	€6,532	€6,894	€6,213	€7,192	€7,929	€8,664	€9,473	€10,208	€13,301	€14,037	€14,772	€15,508	€120,723
Net Profit Margin	14%	14%	13%	14%	15%	17%	18%	19%	23%	24%	24%	25%	19%

Projected Balance Sheet: FY2026

Projected Balance Sheet	Initial Balances	F Sept '25	F Oct '25	F Nov '25	F Dec '25	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F FY2026
Assets	€125,000	€119,496	€116,784	€116,749	€120,279	€123,946	€128,229	€132,134	€136,085	€140,404	€145,085	€150,125	€155,527	€155,527
Current Assets	€125,000	€119,496	€116,784	€116,749	€120,279	€123,946	€128,229	€132,134	€136,085	€140,404	€145,085	€150,125	€155,527	€155,527
Cash	€125,000	€119,095	€116,103	€115,883	€119,200	€122,822	€127,064	€130,844	€134,769	€139,063	€143,720	€148,736	€154,114	€154,114
Accounts Receivable	€0	€401	€681	€866	€1,079	€1,124	€1,166	€1,291	€1,316	€1,341	€1,365	€1,389	€1,413	€1,413
Liabilities & Equity	€125,000	€119,496	€116,784	€116,749	€120,279	€123,946	€128,229	€132,134	€136,085	€140,404	€145,085	€150,125	€155,527	€155,527
Liabilities	€0	€2,742	€3,687	€4,311	€5,031	€5,190	€5,336	€5,760	€5,849	€5,937	€6,024	€6,109	€6,195	€6,195
Current Liabilities	€0	€2,742	€3,687	€4,311	€5,031	€5,190	€5,336	€5,760	€5,849	€5,937	€6,024	€6,109	€6,195	€6,195
Accounts Payable	€0	€1,407	€1,417	€1,426	€1,436	€1,443	€1,451	€1,458	€1,463	€1,468	€1,474	€1,479	€1,484	€1,484
Income Taxes Payable	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Sales Taxes Payable	€0	€1,335	€2,270	€2,885	€3,595	€3,747	€3,885	€4,302	€4,386	€4,469	€4,550	€4,630	€4,711	€4,711
Prepaid Revenue	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Equity	€125,000	€116,754	€113,097	€112,438	€115,248	€118,756	€122,894	€126,374	€130,235	€134,466	€139,061	€144,017	€149,332	€149,332
Paid-In Capital	€125,000	€131,250	€137,500	€143,750	€150,000	€156,250	€162,500	€168,750	€175,000	€181,250	€187,500	€193,750	€200,000	€200,000

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Projected Balance Sheet	Initial Balances	F Sept '25	F Oct '25	F Nov '25	F Dec '25	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F FY2026
Retained Earnings	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Earnings		(€14,496)	(€24,403)	(€31,312)	(€34,752)	(€37,494)	(€39,606)	(€42,376)	(€44,765)	(€46,784)	(€48,439)	(€49,733)	(€50,668)	(€50,668)

Projected Balance Sheet: FY2027

Projected Balance Sheet	Initial Balances	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F FY2027
Assets	€125,000	€157,967	€159,443	€161,278	€163,250	€165,657	€168,667	€172,202	€179,190	€185,999	€193,130	€200,583	€208,358	€208,358
Current Assets	€125,000	€157,967	€159,443	€161,278	€163,250	€165,657	€168,667	€172,202	€179,190	€185,999	€193,130	€200,583	€208,358	€208,358
Cash	€125,000	€156,341	€157,792	€159,604	€161,521	€163,892	€166,863	€170,362	€177,164	€183,937	€191,032	€198,449	€206,188	€206,188
Accounts Receivable	€0	€1,626	€1,650	€1,674	€1,728	€1,764	€1,804	€1,840	€2,026	€2,062	€2,098	€2,134	€2,170	€2,170
Liabilities & Equity	€125,000	€157,967	€159,443	€161,278	€163,250	€165,657	€168,667	€172,202	€179,190	€185,999	€193,130	€200,583	€208,358	€208,358
Liabilities	€0	€7,602	€7,686	€7,772	€8,001	€8,128	€8,268	€8,396	€9,025	€9,153	€9,280	€9,408	€9,535	€9,535
Current Liabilities	€0	€7,602	€7,686	€7,772	€8,001	€8,128	€8,268	€8,396	€9,025	€9,153	€9,280	€9,408	€9,535	€9,535
Accounts Payable	€0	€2,181	€2,186	€2,191	€2,240	€2,247	€2,255	€2,263	€2,272	€2,280	€2,287	€2,295	€2,302	€2,302
Income Taxes Payable	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Sales Taxes Payable	€0	€5,421	€5,500	€5,581	€5,761	€5,881	€6,013	€6,133	€6,753	€6,873	€6,993	€7,113	€7,233	€7,233
Prepaid Revenue	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Equity	€125,000	€150,365	€151,757	€153,507	€155,249	€157,529	€160,399	€163,806	€170,165	€176,846	€183,850	€191,175	€198,823	€198,823
Paid-In Capital	€125,000	€206,250	€212,500	€218,750	€225,000	€231,250	€237,500	€243,750	€250,000	€256,250	€262,500	€268,750	€275,000	€275,000

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Projected Balance Sheet	Initial Balances	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F FY2027
Retained Earnings	€0	(€50,668)	(€50,668)	(€50,668)	(€50,668)	(€50,668)	(€50,668)	(€50,668)	(€50,741)	(€51,028)	(€51,530)	(€52,247)	(€53,179)	(€53,179)
Earnings		(€5,217)	(€10,075)	(€14,575)	(€19,083)	(€23,054)	(€26,433)	(€29,276)	(€29,095)	(€28,376)	(€27,120)	(€25,328)	(€22,998)	(€22,998)

Projected Balance Sheet: FY2028

Projected Balance Sheet	Initial Balances	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F Jan '28	F Feb '28	F Mar '28	F Apr '28	F May '28	F June '28	F July '28	F Aug '28	F FY2028
Assets	€125,000	€216,429	€224,079	€232,064	€239,821	€247,912	€256,435	€265,445	€274,869	€286,717	€298,492	€310,698	€323,332	€323,332
Current Assets	€125,000	€216,429	€224,079	€232,064	€239,821	€247,912	€256,435	€265,445	€274,869	€286,717	€298,492	€310,698	€323,332	€323,332
Cash	€125,000	€214,058	€221,676	€229,624	€237,317	€245,360	€253,835	€262,793	€272,168	€283,819	€295,545	€307,703	€320,289	€320,289
Accounts Receivable	€0	€2,371	€2,404	€2,440	€2,504	€2,552	€2,600	€2,652	€2,700	€2,898	€2,946	€2,994	€3,042	€3,042
Liabilities & Equity	€125,000	€216,429	€224,079	€232,064	€239,821	€247,912	€256,435	€265,445	€274,869	€286,717	€298,492	€310,698	€323,332	€323,332
Liabilities	€0	€10,364	€10,480	€10,608	€10,873	€11,042	€11,213	€11,399	€11,569	€12,242	€12,411	€12,582	€12,751	€12,751
Current Liabilities	€0	€10,364	€10,480	€10,608	€10,873	€11,042	€11,213	€11,399	€11,569	€12,242	€12,411	€12,582	€12,751	€12,751
Accounts Payable	€0	€2,461	€2,468	€2,476	€2,527	€2,537	€2,547	€2,558	€2,568	€2,580	€2,590	€2,600	€2,610	€2,610
Income Taxes Payable	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Sales Taxes Payable	€0	€7,903	€8,012	€8,132	€8,346	€8,505	€8,666	€8,841	€9,001	€9,662	€9,821	€9,982	€10,141	€10,141
Prepaid Revenue	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Equity	€125,000	€206,065	€213,599	€221,456	€228,948	€236,870	€245,222	€254,046	€263,300	€274,476	€286,081	€298,116	€310,581	€310,581
Paid-In Capital	€125,000	€281,250	€287,500	€293,750	€300,000	€306,250	€312,500	€318,750	€325,000	€331,250	€337,500	€343,750	€350,000	€350,000

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Projected Balance Sheet	Initial Balances	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F Jan '28	F Feb '28	F Mar '28	F Apr '28	F May '28	F June '28	F July '28	F Aug '28	F FY2028
Retained Earnings	€0	(€76,838)	(€77,695)	(€78,766)	(€79,594)	(€80,709)	(€82,110)	(€83,826)	(€85,828)	(€89,112)	(€92,682)	(€96,539)	(€100,682)	(€100,682)
Earnings		€1,653	€3,794	€6,471	€8,542	€11,329	€14,831	€19,122	€24,128	€32,338	€41,263	€50,905	€61,263	€61,263

Projected Balance Sheet: FY2029

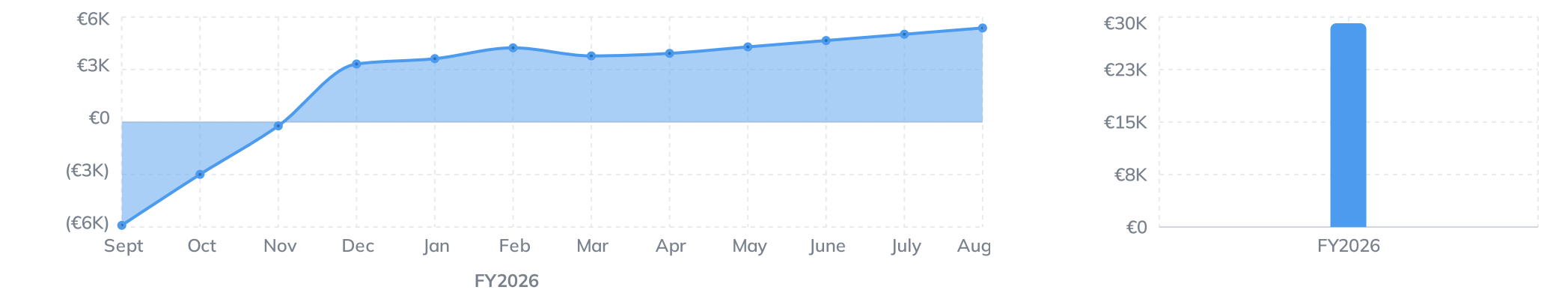
Projected Balance Sheet	Initial Balances	F Sept '28	F Oct '28	F Nov '28	F Dec '28	F Jan '29	F Feb '29	F Mar '29	F Apr '29	F May '29	F June '29	F July '29	F Aug '29	F FY2029
Assets	€125,000	€332,695	€343,503	€355,298	€368,072	€381,406	€395,380	€410,074	€425,385	€443,973	€462,598	€481,860	€501,757	€501,757
Current Assets	€125,000	€332,695	€343,503	€355,298	€368,072	€381,406	€395,380	€410,074	€425,385	€443,973	€462,598	€481,860	€501,757	€501,757
Cash	€125,000	€329,860	€340,625	€352,373	€365,064	€378,336	€392,247	€406,873	€422,121	€440,467	€459,029	€478,229	€498,064	€498,064
Accounts Receivable	€0	€2,835	€2,878	€2,925	€3,008	€3,070	€3,133	€3,201	€3,264	€3,506	€3,569	€3,631	€3,693	€3,693
Liabilities & Equity	€125,000	€332,695	€343,503	€355,298	€368,072	€381,406	€395,380	€410,074	€425,385	€443,973	€462,598	€481,860	€501,757	€501,757
Liabilities	€0	€11,945	€12,367	€14,184	€16,392	€18,719	€21,245	€24,005	€26,941	€31,299	€35,251	€39,400	€43,742	€43,742
Current Liabilities	€0	€11,945	€12,367	€14,184	€16,392	€18,719	€21,245	€24,005	€26,941	€31,299	€35,251	€39,400	€43,742	€43,742
Accounts Payable	€0	€2,493	€2,502	€2,512	€2,529	€2,542	€2,556	€2,570	€2,583	€2,598	€2,611	€2,624	€2,637	€2,637
Income Taxes Payable	€0	€0	€272	€1,923	€3,836	€5,943	€8,246	€10,764	€13,478	€17,014	€20,745	€24,672	€28,794	€28,794
Sales Taxes Payable	€0	€9,452	€9,593	€9,749	€10,027	€10,234	€10,443	€10,671	€10,880	€11,687	€11,895	€12,104	€12,311	€12,311
Prepaid Revenue	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Equity	€125,000	€320,750	€331,136	€341,114	€351,680	€362,687	€374,135	€386,069	€398,444	€412,674	€427,347	€442,460	€458,015	€458,015
Paid-In Capital	€125,000	€356,250	€362,500	€368,750	€375,000	€381,250	€387,500	€393,750	€400,000	€406,250	€412,500	€418,750	€425,000	€425,000

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Projected Balance Sheet	Initial Balances	F Sept '28	F Oct '28	F Nov '28	F Dec '28	F Jan '29	F Feb '29	F Mar '29	F Apr '29	F May '29	F June '29	F July '29	F Aug '29	F FY2029
Retained Earnings	€0	(€42,032)	(€44,790)	(€47,275)	(€50,152)	(€53,324)	(€56,789)	(€60,578)	(€64,661)	(€69,982)	(€75,597)	(€81,506)	(€87,709)	(€87,709)
Earnings		€6,532	€13,426	€19,639	€26,831	€34,761	€43,424	€52,897	€63,105	€76,406	€90,444	€105,216	€120,723	€120,723

Projected Cash Flow: FY2026



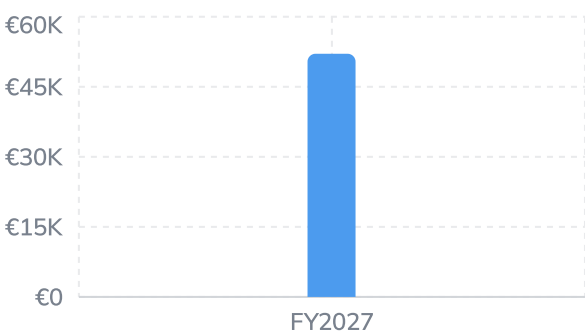
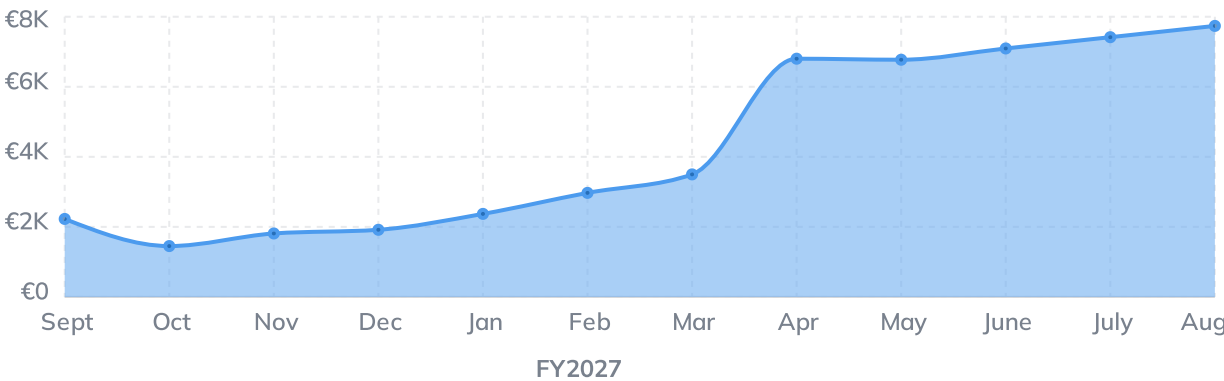
Projected Cash Flow	F Sept '25	F Oct '25	F Nov '25	F Dec '25	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F FY2026
Net Cash from Operations	(€12,155)	(€9,242)	(€6,470)	(€2,933)	(€2,628)	(€2,008)	(€2,470)	(€2,325)	(€1,956)	(€1,593)	(€1,233)	(€873)	(€45,886)
Net Profit	(€14,496)	(€9,907)	(€6,910)	(€3,440)	(€2,742)	(€2,112)	(€2,770)	(€2,389)	(€2,019)	(€1,655)	(€1,294)	(€935)	(€50,668)
Change in Accounts Receivable	(€401)	(€281)	(€185)	(€213)	(€46)	(€42)	(€125)	(€25)	(€25)	(€24)	(€24)	(€24)	(€1,413)
Change in Accounts Payable	€1,407	€10	€9	€10	€7	€8	€8	€5	€5	€5	€5	€5	€1,484
Change in Income Tax Payable	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Change in Sales Tax Payable	€1,335	€935	€615	€710	€152	€138	€417	€84	€83	€81	€80	€81	€4,711
Change in Prepaid Revenue	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Net Cash from Financing	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€75,000
Investments Received	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€75,000
Dividends & Distributions	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Cash at Beginning of Period	€125,000	€119,095	€116,103	€115,883	€119,200	€122,822	€127,064	€130,844	€134,769	€139,063	€143,720	€148,736	€125,000
Net Change in Cash	(€5,905)	(€2,992)	(€220)	€3,317	€3,622	€4,242	€3,780	€3,925	€4,294	€4,657	€5,017	€5,377	€29,114

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Projected Cash Flow	F Sept '25	F Oct '25	F Nov '25	F Dec '25	F Jan '26	F Feb '26	F Mar '26	F Apr '26	F May '26	F June '26	F July '26	F Aug '26	F FY2026
Cash at End of Period	€119,095	€116,103	€115,883	€119,200	€122,822	€127,064	€130,844	€134,769	€139,063	€143,720	€148,736	€154,114	€154,114

Projected Cash Flow: FY2027



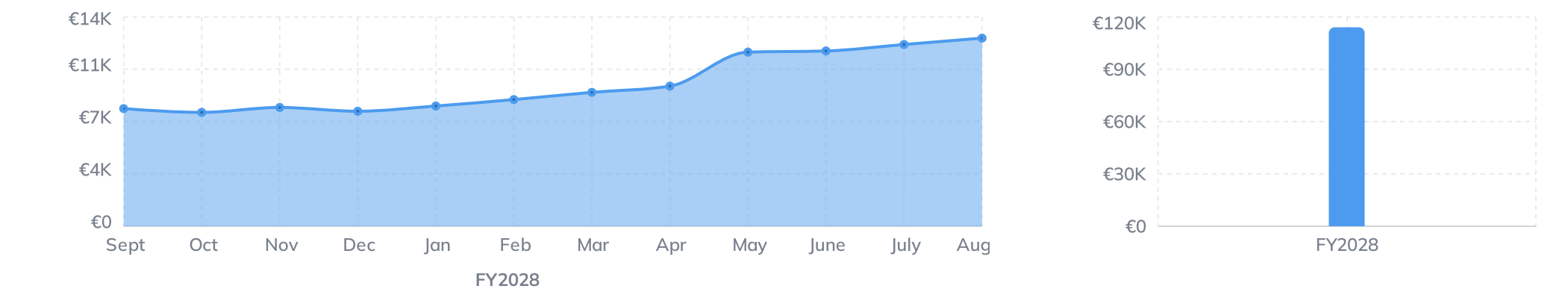
Projected Cash Flow	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F FY2027
Net Cash from Operations	(€4,023)	(€4,798)	(€4,438)	(€4,333)	(€3,879)	(€3,279)	(€2,751)	€625	€810	€1,347	€1,884	€2,421	(€20,414)
Net Profit	(€5,217)	(€4,858)	(€4,500)	(€4,508)	(€3,971)	(€3,380)	(€2,843)	€182	€719	€1,256	€1,793	€2,330	(€22,998)
Change in Accounts Receivable	(€213)	(€24)	(€24)	(€54)	(€36)	(€40)	(€36)	(€186)	(€36)	(€36)	(€36)	(€36)	(€757)
Change in Accounts Payable	€697	€5	€5	€49	€8	€8	€8	€9	€8	€8	€8	€8	€819
Change in Income Tax Payable	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Change in Sales Tax Payable	€710	€79	€81	€180	€120	€132	€120	€620	€120	€120	€120	€120	€2,522
Change in Prepaid Revenue	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Net Cash from Financing	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,177	€5,963	€5,748	€5,533	€5,318	€72,489
Investments Received	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€75,000
Dividends & Distributions	€0	€0	€0	€0	€0	€0	€0	(€73)	(€287)	(€502)	(€717)	(€932)	(€2,511)
Cash at Beginning of Period	€154,114	€156,341	€157,792	€159,604	€161,521	€163,892	€166,863	€170,362	€177,164	€183,937	€191,032	€198,449	€154,114
Net Change in Cash	€2,227	€1,452	€1,812	€1,917	€2,371	€2,971	€3,499	€6,802	€6,773	€7,095	€7,417	€7,739	€52,075

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Projected Cash Flow	F Sept '26	F Oct '26	F Nov '26	F Dec '26	F Jan '27	F Feb '27	F Mar '27	F Apr '27	F May '27	F June '27	F July '27	F Aug '27	F FY2027
Cash at End of Period	€156,341	€157,792	€159,604	€161,521	€163,892	€166,863	€170,362	€177,164	€183,937	€191,032	€198,449	€206,188	€206,188

Projected Cash Flow: FY2028



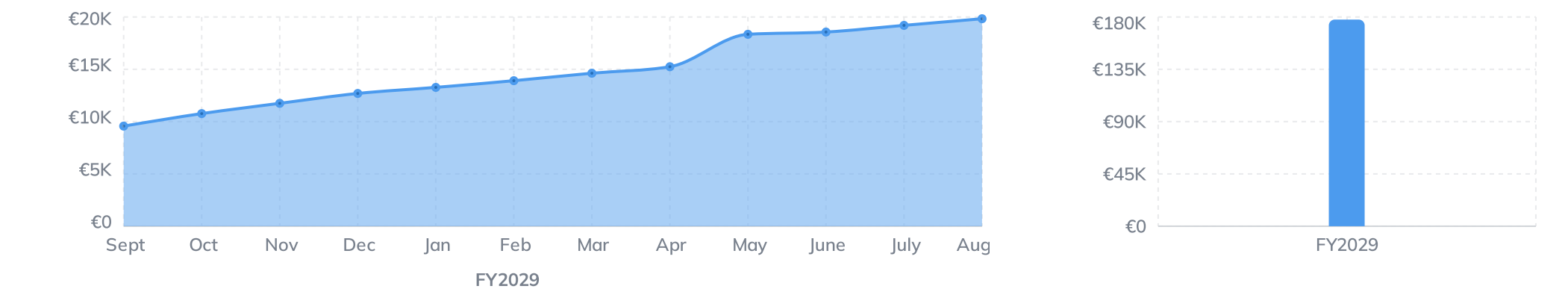
Projected Cash Flow	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F Jan '28	F Feb '28	F Mar '28	F Apr '28	F May '28	F June '28	F July '28	F Aug '28	F FY2028
Net Cash from Operations	€2,281	€2,224	€2,769	€2,271	€2,908	€3,626	€4,424	€5,128	€8,684	€9,047	€9,765	€10,479	€63,606
Net Profit	€1,653	€2,141	€2,678	€2,071	€2,787	€3,503	€4,290	€5,006	€8,210	€8,926	€9,642	€10,358	€61,263
Change in Accounts Receivable	(€201)	(€33)	(€36)	(€64)	(€48)	(€48)	(€53)	(€48)	(€198)	(€48)	(€48)	(€48)	(€873)
Change in Accounts Payable	€159	€7	€8	€51	€10	€10	€11	€10	€12	€10	€10	€10	€308
Change in Income Tax Payable	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Change in Sales Tax Payable	€670	€109	€120	€214	€159	€161	€175	€160	€661	€159	€161	€159	€2,908
Change in Prepaid Revenue	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Net Cash from Financing	€5,589	€5,394	€5,179	€5,422	€5,135	€4,849	€4,534	€4,247	€2,966	€2,680	€2,393	€2,107	€50,495
Investments Received	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€75,000
Dividends & Distributions	(€661)	(€856)	(€1,071)	(€828)	(€1,115)	(€1,401)	(€1,716)	(€2,003)	(€3,284)	(€3,570)	(€3,857)	(€4,143)	(€24,505)
Cash at Beginning of Period	€206,188	€214,058	€221,676	€229,624	€237,317	€245,360	€253,835	€262,793	€272,168	€283,819	€295,545	€307,703	€206,188
Net Change in Cash	€7,870	€7,618	€7,948	€7,693	€8,043	€8,475	€8,957	€9,376	€11,650	€11,727	€12,158	€12,586	€114,101

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Projected Cash Flow	F Sept '27	F Oct '27	F Nov '27	F Dec '27	F Jan '28	F Feb '28	F Mar '28	F Apr '28	F May '28	F June '28	F July '28	F Aug '28	F FY2028
Cash at End of Period	€214,058	€221,676	€229,624	€237,317	€245,360	€253,835	€262,793	€272,168	€283,819	€295,545	€307,703	€320,289	€320,289

Projected Cash Flow: FY2029



Projected Cash Flow	F Sept '28	F Oct '28	F Nov '28	F Dec '28	F Jan '29	F Feb '29	F Mar '29	F Apr '29	F May '29	F June '29	F July '29	F Aug '29	F FY2029
Net Cash from Operations	€5,933	€7,273	€7,983	€9,318	€10,194	€11,127	€12,165	€13,081	€17,417	€17,927	€18,859	€19,788	€151,064
Net Profit	€6,532	€6,894	€6,213	€7,192	€7,929	€8,664	€9,473	€10,208	€13,301	€14,037	€14,772	€15,508	€120,723
Change in Accounts Receivable	€207	(€42)	(€47)	(€83)	(€62)	(€62)	(€69)	(€62)	(€242)	(€62)	(€62)	(€62)	(€651)
Change in Accounts Payable	(€117)	€9	€10	€17	€13	€13	€14	€13	€15	€13	€13	€13	€27
Change in Income Tax Payable	€0	€272	€1,651	€1,913	€2,107	€2,303	€2,518	€2,714	€3,536	€3,731	€3,927	€4,122	€28,794
Change in Sales Tax Payable	(€689)	€141	€156	€278	€207	€209	€228	€209	€807	€208	€209	€207	€2,170
Change in Prepaid Revenue	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
Net Cash from Financing	€3,637	€3,492	€3,765	€3,373	€3,078	€2,784	€2,461	€2,167	€929	€635	€341	€47	€26,711
Investments Received	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€6,250	€75,000
Dividends & Distributions	(€2,613)	(€2,758)	(€2,485)	(€2,877)	(€3,172)	(€3,466)	(€3,789)	(€4,083)	(€5,321)	(€5,615)	(€5,909)	(€6,203)	(€48,289)
Cash at Beginning of Period	€320,289	€329,860	€340,625	€352,373	€365,064	€378,336	€392,247	€406,873	€422,121	€440,467	€459,029	€478,229	€320,289
Net Change in Cash	€9,570	€10,766	€11,748	€12,691	€13,272	€13,911	€14,626	€15,248	€18,346	€18,562	€19,200	€19,834	€177,774

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Projected Cash Flow	F Sept '28	F Oct '28	F Nov '28	F Dec '28	F Jan '29	F Feb '29	F Mar '29	F Apr '29	F May '29	F June '29	F July '29	F Aug '29	F FY2029
Cash at End of Period	€329,860	€340,625	€352,373	€365,064	€378,336	€392,247	€406,873	€422,121	€440,467	€459,029	€478,229	€498,064	€498,064