

FinancialDocs FZCO

Monthly

USD (United States Dollar)

Account		Q1 2025	Q2 2025	%	Q3 2025	%	Q4 2025	%	Full 2025	%
Total Trading Income		1,775,677	100.00%		1,973,112	100.00%	1,900,075	100.00%	622,419	32.76%
Expenses									0	0.00%
Total Refunds and Chargebacks		31,455	1.77%		30,617	1.55%	28,916	1.52%	22,796	1.20%
Total Sales & Marketing		925,195	52.10%		1,027,520	52.08%	1,168,811	61.51%	342,998	18.05%
Total Customer Service		23,690	1.33%		22,470	1.14%	21,852	1.15%	7,284	0.38%
Total Payment processors fees		86,929	4.90%		87,124	4.42%	82,200	4.33%	25,696	1.35%
Total Product Expenses	2 0 0	120,629	6.79%		99,943	5.07%	107,867	5.68%	31,021	1.63%
Total Finance fees and charges	2 2 2	6,986	0.39%		8,109	0.41%	5,274	0.28%	3,546	0.19%
Total Personnel Expenses	3 4 5	534,385	30.09%		590,498	29.93%	519,950	27.36%	111,921	5.89%
Total General Expenses		14,062	0.79%		16,920	0.86%	15,598	0.82%	4,222	0.22%
Total Office Expenses		0	0.00%		6,562	0.33%	9,690	0.51%	3,149	0.17%
Total Other Expenses		74,937	4.22%		108,643	5.51%	82,912	4.36%	24,607	1.30%
Total Expenses		1,818,268	102.40%		1,998,405	101.28%	2,043,070	107.53%	577,241	30.38%
Net Profit		(42,591)	-2.40%		(25,293)	-1.28%	(142,995)	-7.53%	45,179	2.38%
Net profit Accruals									0	0.00%
9% CT										
Net Profit After TAX										

Net Profit After TAX