

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%		6,271,284	100.00%	
Expenses															0	0.00%	
Total Refunds and Chargebacks				31,455	1.77%	30,617	1.55%		28,916	1.52%		22,796	1.20%		113,785	1.81%	
Total Sales & Marketing				925,195	52.10%	1,027,520	52.08%		1,168,811	61.51%		342,998	18.05%		3,464,524	55.24%	
Total Customer Service				23,690	1.33%	22,470	1.14%		21,852	1.15%		7,284	0.38%		75,296	1.20%	
Total Payment processors fees				86,929	4.90%	87,124	4.42%		82,200	4.33%		25,696	1.35%		281,948	4.50%	
Total Product Expenses				120,629	6.79%	99,943	5.07%		107,867	5.68%		31,021	1.63%		359,459	5.73%	
Total Finance fees and charges				6,986	0.39%	8,109	0.41%		5,274	0.28%		3,546	0.19%		23,915	0.38%	
Total Personnel Expenses				534,385	30.09%	590,498	29.93%		519,950	27.36%		111,921	5.89%		1,756,754	28.01%	
Total General Expenses				14,062	0.79%	16,920	0.86%		15,598	0.82%		4,222	0.22%		50,801	0.81%	
Total Office Expenses				0	0.00%	6,562	0.33%		9,690	0.51%		3,149	0.17%		19,401	0.31%	
Total Other Expenses				74,937	4.22%	108,643	5.51%		82,912	4.36%		24,607	1.30%		291,100	4.64%	
Total Expenses				1,818,268	102.40%	1,998,405	101.28%		2,043,070	107.53%		577,241	30.38%		6,436,984	102.64%	
															0	0.00%	
Net Profit				(42,591)	-2.40%	(25,293)	-1.28%		(142,995)	-7.53%		45,179	2.38%		(165,701)	-2.64%	
Net profit Accruals									(210,879)			(165,701)					

9% CT

Net Profit After TAX					
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