

Global 2024 Actuals

vs Budget and Forecasts

Month

Select all

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2024

January

February

March

April

May

June

July

August

September

October

November

December

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2025

Entity

Select all

Hackquarters TR

Hackquarters UK

Tenity Group AG

Tenity Incubation Fund II GP

Tenity Nordics

Tenity Singapore

Tenity Spain

Business Line

Select all

External

Internal

Other

Department

Select all

BDS

CEO

DEL

Region

Select all

Asia

DHC

Funds

New Markets

Nordics

Region Not Aligned

Switzerland

Month

- Select all
- ▼ 2024
- ▼ 2025

Region

- Select all
- Asia
- DHC
- Funds
- New Markets
- Nordics
- Region Not Aligned
- Switzerland

Department

- Select all
- BDS
- CEO
- DEL

Entity

- Select all
- Hackquarters TR
- Hackquarters UK
- Tenity Group AG
- Tenity Incubation Fund II GP
- Tenity Nordics
- Tenity Singapore
- Tenity Spain

Global 2024 Actuals

vs Budget and Forecasts

PnL Level 0	1) Actuals	2) Budget	3) Forecast
<div><div></div>Revenue</div>	3,895,119.68	4,756,552.83	6,861,230.12
Investment Management	805,260.80	1,775,000.04	1,724,768.23
Other Revenue	9,434.00		11,852.00
Partnerfees	2,405,404.73	1,927,552.79	4,342,639.66
Start-up Fees	675,020.15	1,054,000.00	781,970.23
<div><div></div>Costs</div>	-3,928,065.63	-7,350,899.03	-6,442,353.84
Costs of Running Programs	-471,328.27	-662,340.00	-676,372.72
Marketing / Brand	-76,659.26	-217,225.92	-200,255.39
Other Costs	-369,585.39	-942,728.03	-677,325.37
Personal Costs	-3,010,492.71	-5,528,605.08	-4,888,400.36
EBITDA	-32,945.95	-2,594,346.20	418,876.28

Month

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Hackquarters TR

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Hackquarters UK

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Tenity Group AG

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Tenity Incubation Fund II GP

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Tenity Nordics

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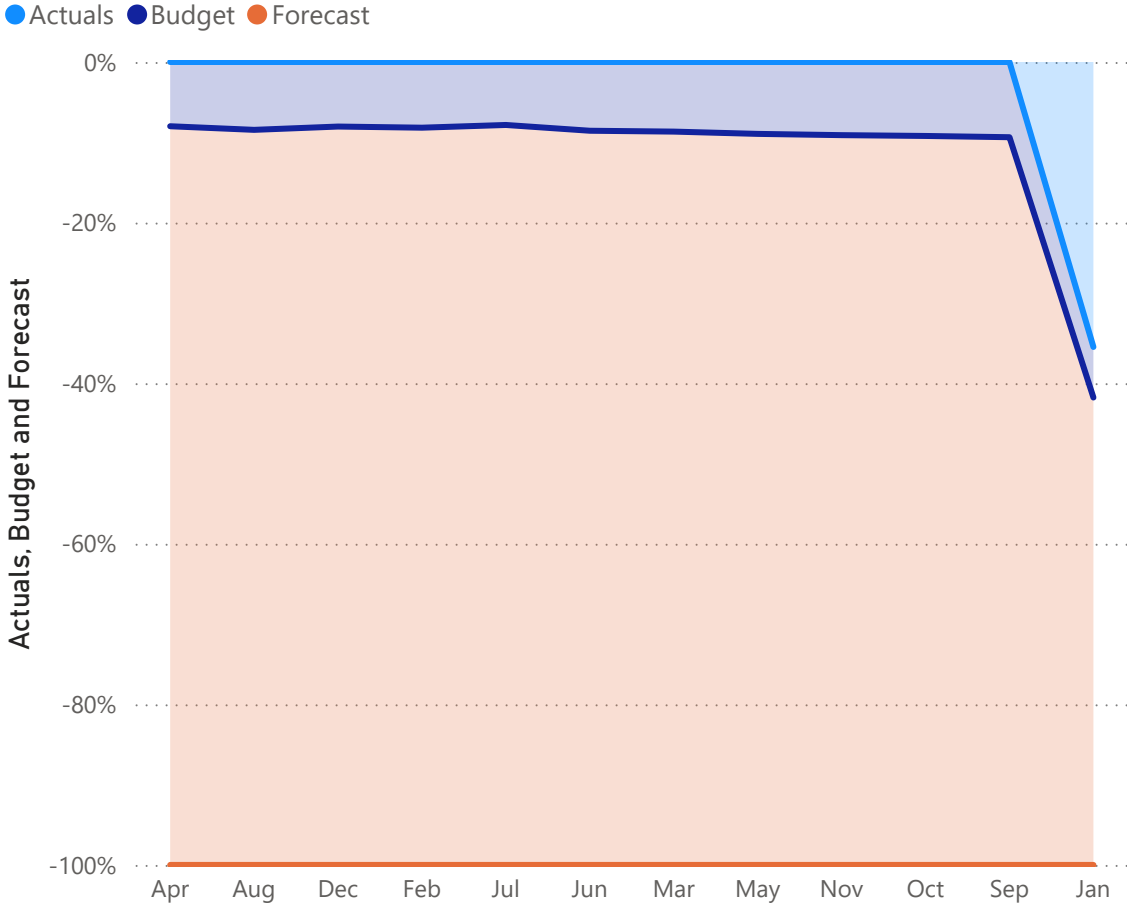
Tenity Singapore

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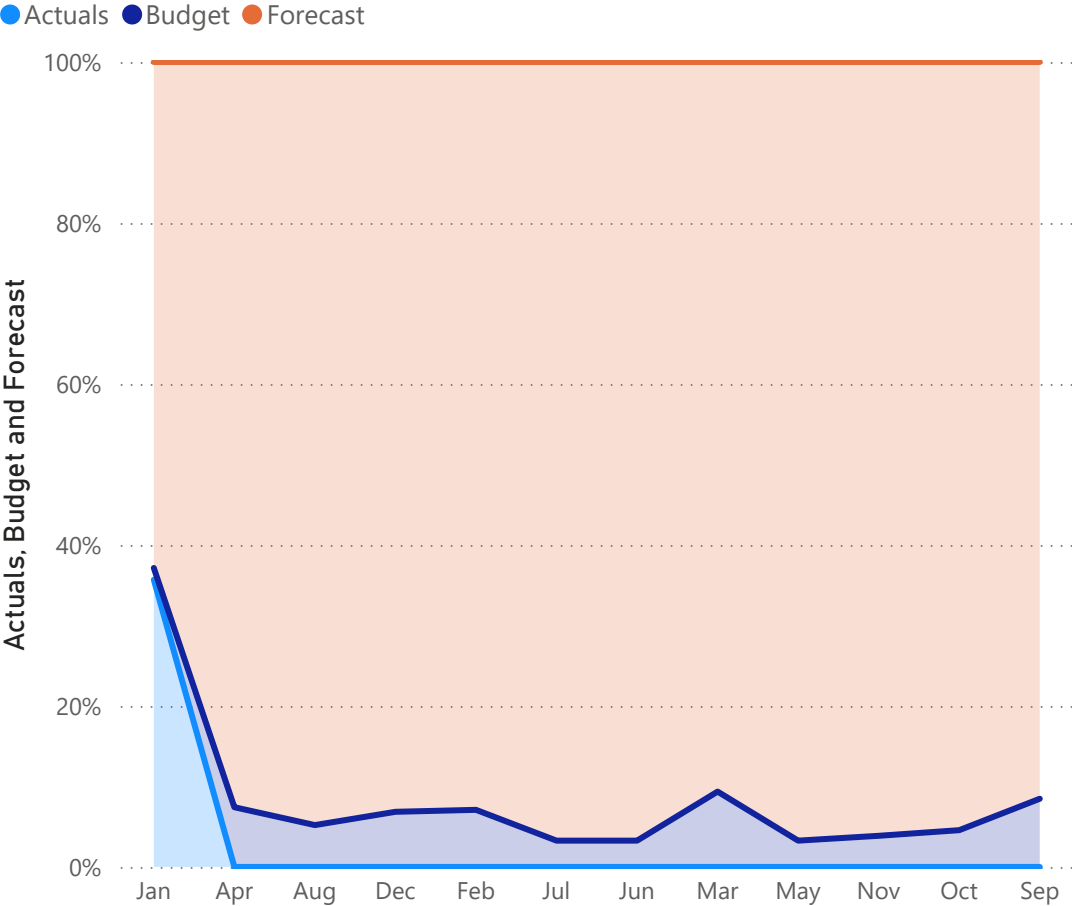
Tenity Spain

Global 2024 Actuals

Cost



Revenue



Month

Select all

2024

2025

Region

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Asia

DHC

Funds

New Markets

Nordics

Region Not Aligned

Switzerland

Department

Select all

BDS

CEO

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Entity

Select all

Hackquarters TR

Hackquarters UK

Tenity Group AG

Tenity Incubation Fund II GP

Tenity Nordics

Tenity Singapore

Tenity Spain

Global 2024 Budget

PnL 0	January	February	March	April	May	June	July	August	September	October	November	December
Revenue	159,380.46	523,815.69	708,410.34	549,766.07	231,654.78	231,654.78	231,654.78	376,175.01	635,138.11	328,404.47	276,016.22	504,482.12
Investment Management	105,208.34	105,208.34	105,208.34	162,152.78	162,152.78	162,152.78	162,152.78	162,152.78	162,152.78	162,152.78	162,152.78	162,152.78
Partnerfees	54,172.12	418,607.35	366,202.00	97,613.29	69,502.00	69,502.00	69,502.00	93,422.23	66,585.33	166,251.69	113,863.44	342,329.34
Start-up Fees			237,000.00	290,000.00				120,600.00	406,400.00			
Costs	-696,686.53	-574,071.03	-611,514.20	-560,345.53	-633,532.03	-603,242.53	-548,273.53	-594,705.03	-665,868.53	-653,637.53	-645,791.03	-563,231.53
Costs of Running Programs	-98,015.00	-33,370.00	-46,640.00	-39,945.00	-83,195.00	-47,580.00	-36,065.00	-51,140.00	-48,485.00	-70,875.00	-76,160.00	-30,870.00
Marketing /	-16,889.66	-18,635.66	-17,083.66	-18,247.66	-21,933.66	-18,053.66	-16,501.66	-17,083.66	-19,217.66	-17,859.66	-18,635.66	-17,083.66
Other Costs	-125,966.53	-64,160.53	-82,523.20	-45,641.53	-70,314.53	-46,611.53	-40,536.53	-70,314.53	-136,981.53	-108,991.53	-92,324.53	-58,361.53
Personal Costs	-455,815.34	-457,904.84	-465,267.34	-456,511.34	-458,088.84	-490,997.34	-455,170.34	-456,166.84	-461,184.34	-455,911.34	-458,670.84	-456,916.34
EBITDA	-537,306.07	-50,255.34	96,896.14	-10,579.46	-401,877.25	-371,587.75	-316,618.75	-218,530.02	-30,730.42	-325,233.06	-369,774.81	-58,749.41

Global 2024 Forecast

PnL 0	January	February	March	April	May	June	July	August	September	October	November	December
Revenue	6,861,230.12	6,861,230.12	6,861,230.12	6,861,230.12	6,861,230.12	6,861,230.12	6,861,230.12	6,861,230.12	6,861,230.12	6,861,230.12	6,861,230.12	6,861,230.12
Investment Management	1,724,768.23	1,724,768.23	1,724,768.23	1,724,768.23	1,724,768.23	1,724,768.23	1,724,768.23	1,724,768.23	1,724,768.23	1,724,768.23	1,724,768.23	1,724,768.23
Other Revenue	11,852.00											
Partnerfees	4,342,639.66	4,342,639.66	4,342,639.66	4,342,639.66	4,342,639.66	4,342,639.66	4,342,639.66	4,342,639.66	4,342,639.66	4,342,639.66	4,342,639.66	4,342,639.66
Start-up Fees	781,970.23		781,970.23	781,970.23				781,970.23	781,970.23			
Costs	-6,442,353.84	-6,442,353.84	-6,442,353.84	-6,442,353.84	-6,442,353.84	-6,442,353.84	-6,442,353.84	-6,442,353.84	-6,442,353.84	-6,442,353.84	-6,442,353.84	-6,442,353.84
Costs of Running Programs	-676,372.72	-676,372.72	-676,372.72	-676,372.72	-676,372.72	-676,372.72	-676,372.72	-676,372.72	-676,372.72	-676,372.72	-676,372.72	-676,372.72
Marketing / Brand	-200,255.39	-200,255.39	-200,255.39	-200,255.39	-200,255.39	-200,255.39	-200,255.39	-200,255.39	-200,255.39	-200,255.39	-200,255.39	-200,255.39
Other Costs	-677,325.37	-677,325.37	-677,325.37	-677,325.37	-677,325.37	-677,325.37	-677,325.37	-677,325.37	-677,325.37	-677,325.37	-677,325.37	-677,325.37
Personal Costs	-4,888,400.36	-4,888,400.36	-4,888,400.36	-4,888,400.36	-4,888,400.36	-4,888,400.36	-4,888,400.36	-4,888,400.36	-4,888,400.36	-4,888,400.36	-4,888,400.36	-4,888,400.36
EBITDA	418,876.28	418,876.28	418,876.28	418,876.28	418,876.28	418,876.28	418,876.28	418,876.28	418,876.28	418,876.28	418,876.28	418,876.28

Global 2024 Actuals

PnL 0	January
Revenue	3,895,119.68
Investment Management	805,260.80
Other Revenue	9,434.00
Partnerfees	2,405,404.73
Start-up Fees	675,020.15
Costs	-3,851,406.37
Costs of Running Programs	-471,328.27
Other Costs	-369,585.39
Personal Costs	-3,010,492.71
EBITDA	43,713.31

Month

Select all

2024

2025

Region

Select all

Asia

DHC

Funds

New Markets

Nordics

Region Not Aligned

Switzerland

Department

Select all

BDS

CEO

DEL

Entity

Select all

Hackquarters TR

Hackquarters UK

Tenity Group AG

Tenity Incubation Fund II GP

Tenity Nordics

Tenity Singapore

Tenity Spain

Global 2024 Actuals

Corporate Innovation Service (CIS)

PnL 0	Actuals	Forecast
<div>Revenue</div>	3,895,119.68	5,135,985.18
<div>Investment Management</div>	805,260.80	815,000.02
<div>Other Revenue</div>	9,434.00	11,852.00
<div>Partnerfees</div>	2,405,404.73	4,309,133.16
<div>Start-up Fees</div>	675,020.15	
<div>Costs</div>	-3,928,065.63	-2,760,422.56
<div>Costs of Running Programs</div>	-471,328.27	-440,107.11
<div>Marketing / Brand</div>	-76,659.26	-6,921.29
<div>Other Costs</div>	-369,585.39	
<div>Personal Costs</div>	-3,010,492.71	-2,313,394.16
EBITDA	-32,945.95	2,375,562.62

Investment Management (IM)

PnL 0	Actuals	Forecast
<div>Revenue</div>	3,895,119.68	1,691,738.44
<div>Investment Management</div>	805,260.80	909,768.21
<div>Other Revenue</div>	9,434.00	
<div>Partnerfees</div>	2,405,404.73	
<div>Start-up Fees</div>	675,020.15	781,970.23
<div>Costs</div>	-3,928,065.63	-1,564,766.34
<div>Costs of Running Programs</div>	-471,328.27	-236,265.61
<div>Marketing / Brand</div>	-76,659.26	-9,500.00
<div>Other Costs</div>	-369,585.39	-130,643.99
<div>Personal Costs</div>	-3,010,492.71	-1,188,356.74
EBITDA	-32,945.95	126,972.10

Indirect Cost

PnL 0	Actuals	Forecast
<div>Revenue</div>	3,895,119.68	33,506.50
<div>Investment Management</div>	805,260.80	
<div>Other Revenue</div>	9,434.00	
<div>Partnerfees</div>	2,405,404.73	33,506.50
<div>Start-up Fees</div>	675,020.15	
<div>Costs</div>	-3,928,065.63	-2,117,164.94
<div>Costs of Running Programs</div>	-471,328.27	
<div>Marketing / Brand</div>	-76,659.26	-183,834.10
<div>Other Costs</div>	-369,585.39	-546,681.38
<div>Personal Costs</div>	-3,010,492.71	-1,386,649.46
EBITDA	-32,945.95	-2,083,658.44

Month

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Select all

▼ 2024

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Region

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Select all

Asia

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Funds

New Markets

Nordics

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Switzerland

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Tenity Group AG

Tenity Incubation Fund II GP

Tenity Nordics

Tenity Singapore

Tenity Spain

Global 2024 Actuals

All Regions

Type	actuals			Forecast III		
PnL 0	Sum of Value	ActualsDeviation	Delta % Actuals	Sum of Value	ActualsDeviation	Delta % Actuals
<div>[-] Revenue</div>	3,895,119.68	3,895,119.68	100.00%	6,861,230.12	-2,966,110.44	-76.15%
Investment Management	805,260.80	805,260.80	100.00%	1,724,768.23	-919,507.43	-114.19%
Other Revenue	9,434.00	9,434.00	100.00%	11,852.00	-2,418.00	-25.63%
Partnerfees	2,405,404.73	2,405,404.73	100.00%	4,342,639.66	-1,937,234.93	-80.54%
Start-up Fees	675,020.15	675,020.15	100.00%	781,970.23	-106,950.08	-15.84%
<div>[-] Costs</div>	-3,928,065.63	-3,928,065.63	100.00%	-6,442,353.84	2,514,288.21	-64.01%
Costs of Running Programs	-471,328.27	-471,328.27	100.00%	-676,372.72	205,044.45	-43.50%
Marketing /	-76,659.26	-76,659.26	100.00%	-200,255.39	123,596.13	-161.23%
Other Costs	-369,585.39	-369,585.39	100.00%	-677,325.37	307,739.98	-83.27%
Personal Costs	-3,010,492.71	-3,010,492.71	100.00%	-4,888,400.36	1,877,907.65	-62.38%
EBITDA	-32,945.95	-32,945.95	100.00%	418,876.28	-451,822.23	1371.40%