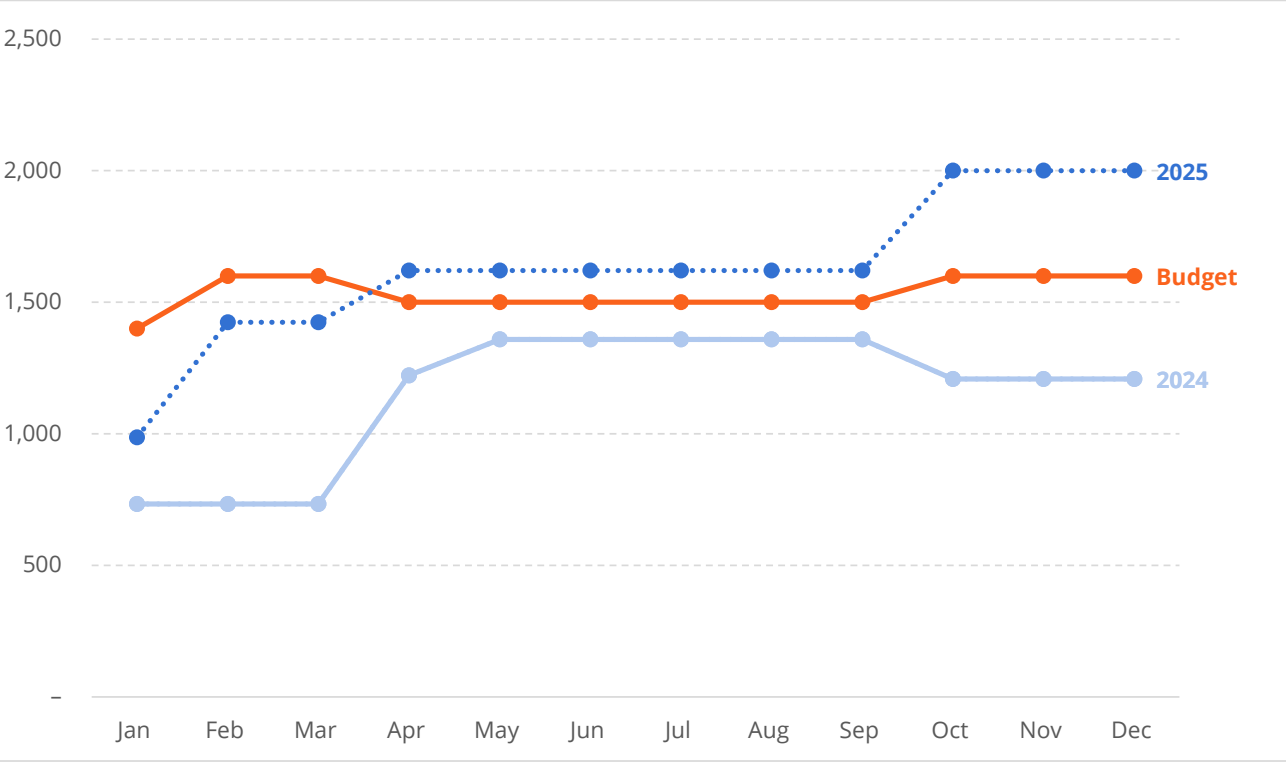


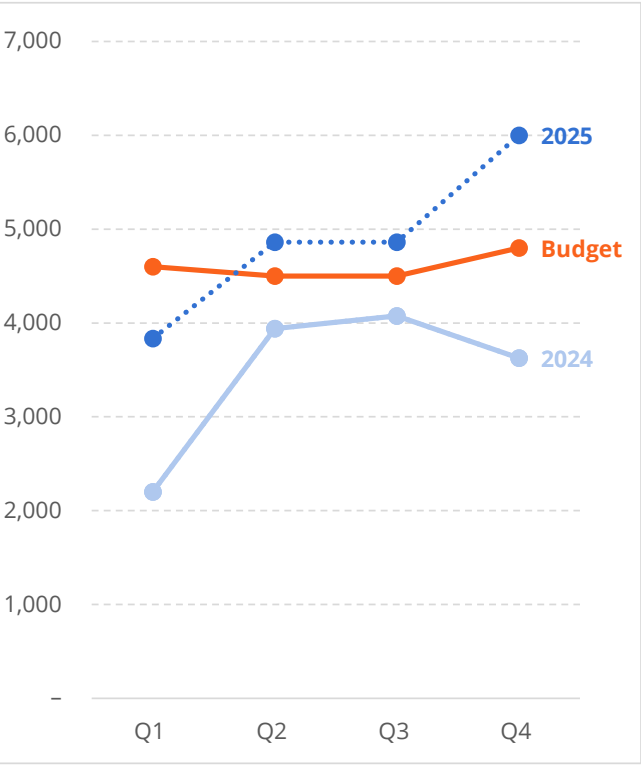
# Dashboard: Revenue

## BY MONTH

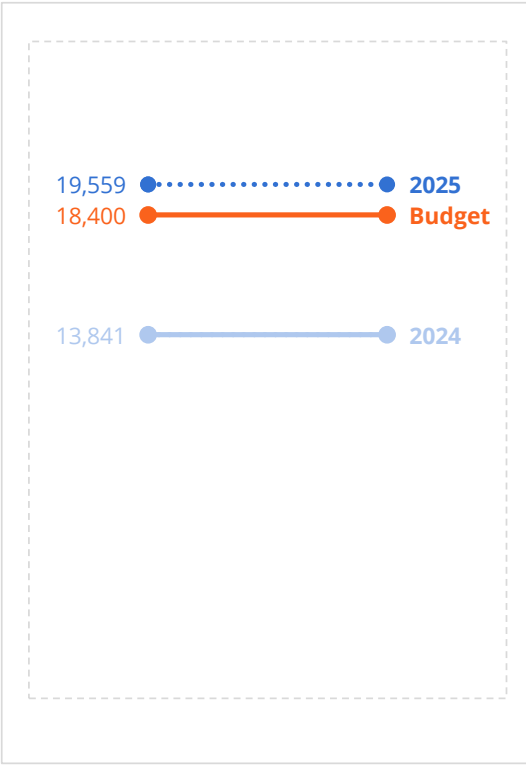
Figures in USD thousands



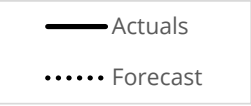
## BY QUARTER



## BY YEAR



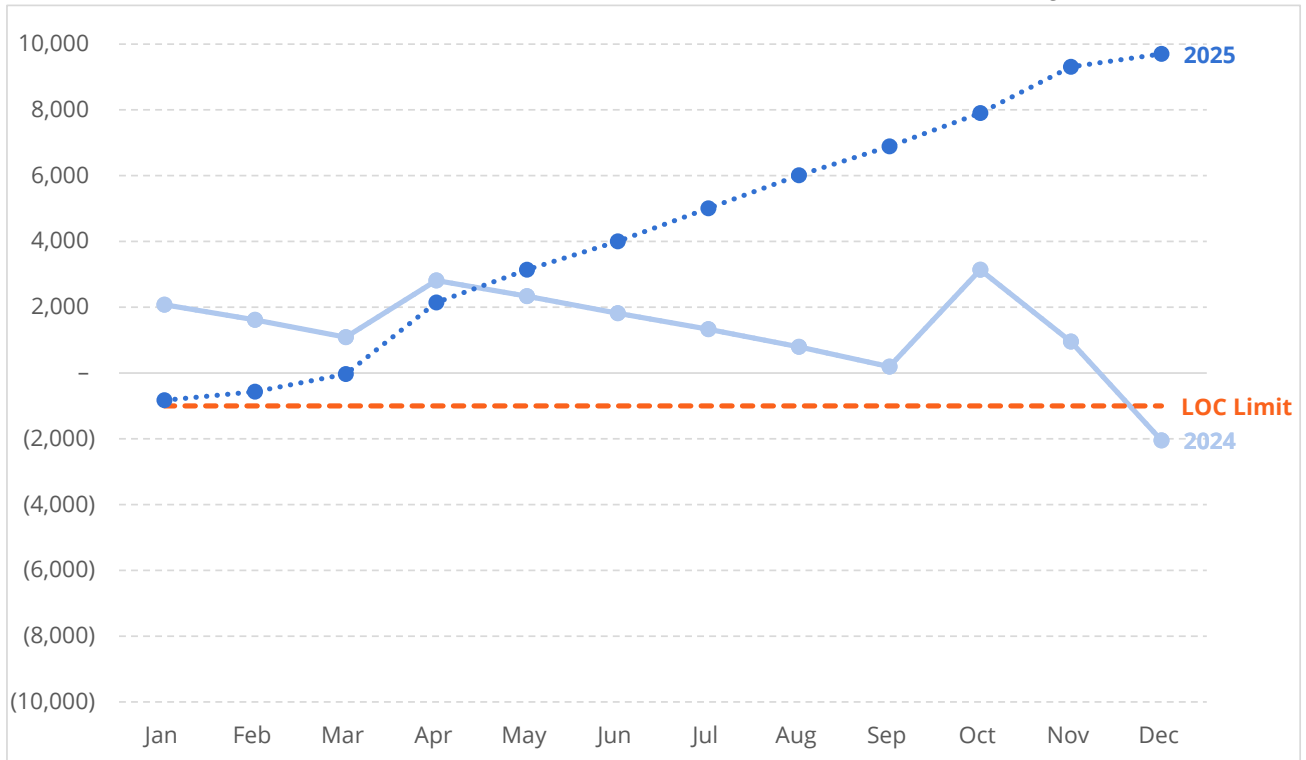
## LEGEND



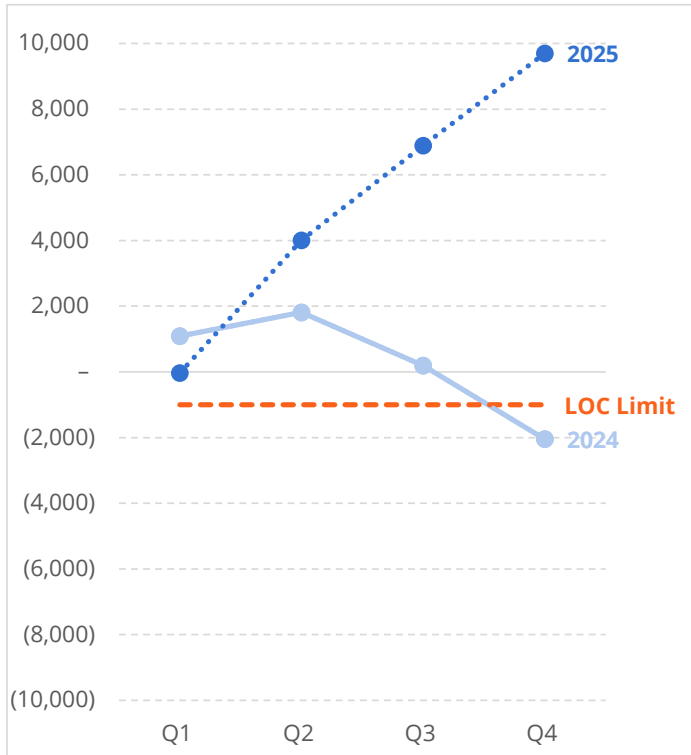
## Dashboard: Ending Cash Balance

BY MONTH <sup>1</sup>

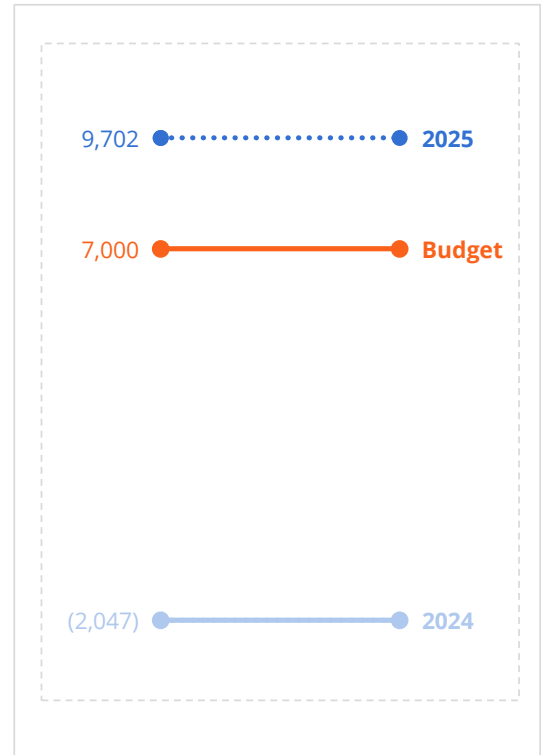
Figures in USD thousands



BY QUARTER <sup>1</sup>



BY YEAR <sup>1</sup>



### LEGEND

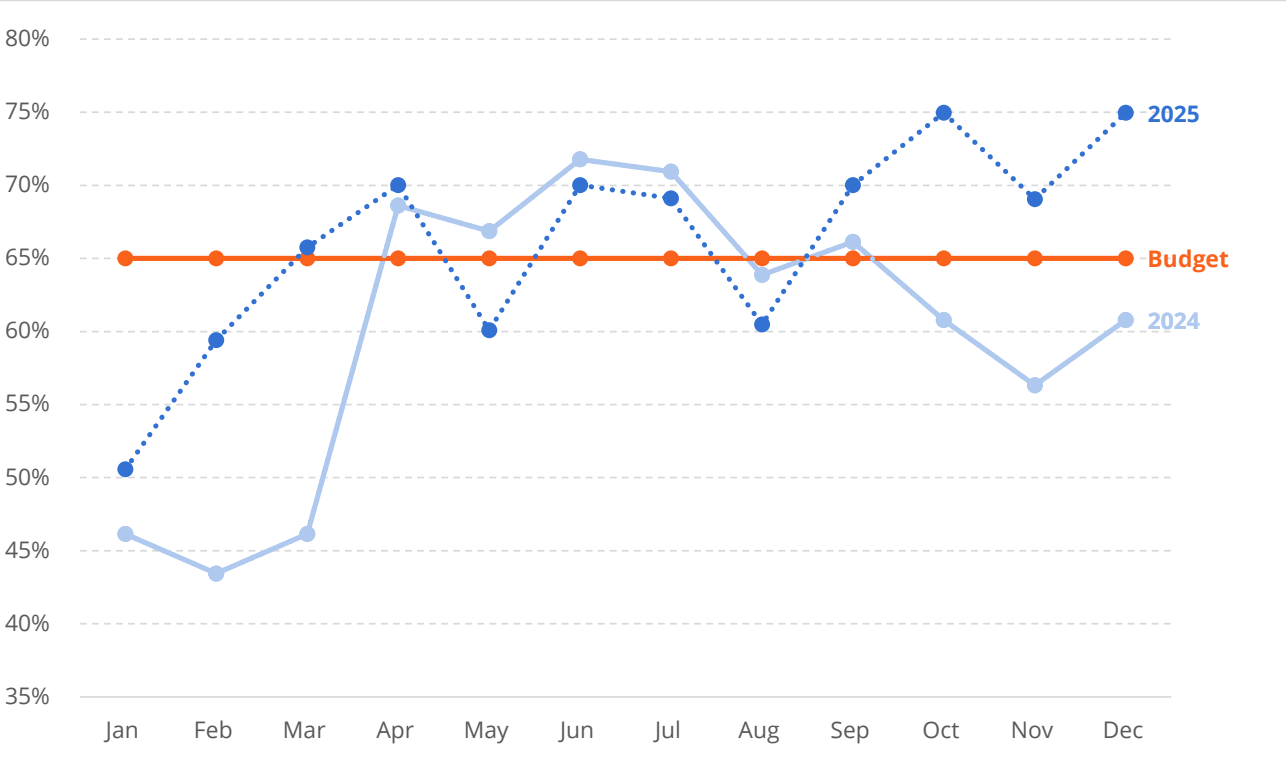
- Actuals
- ..... Forecast

A balance on the line of credit is shown as a negative cash balance. <sup>(1)</sup>

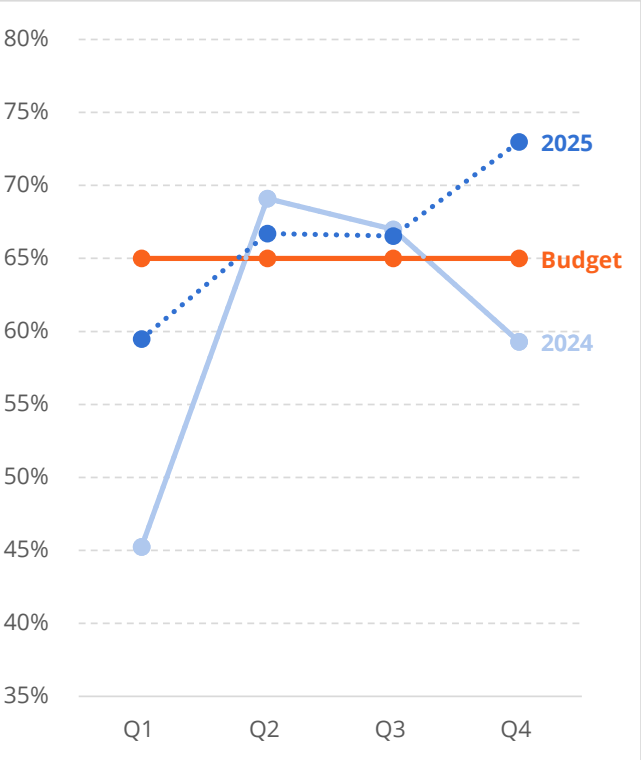
Dashboard: EBITDA Margin

BY MONTH

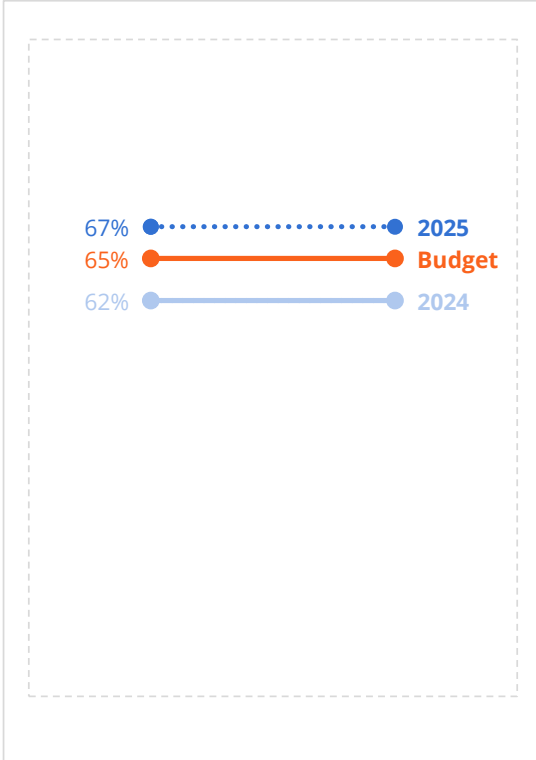
Figures in USD thousands



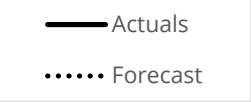
BY QUARTER



BY YEAR



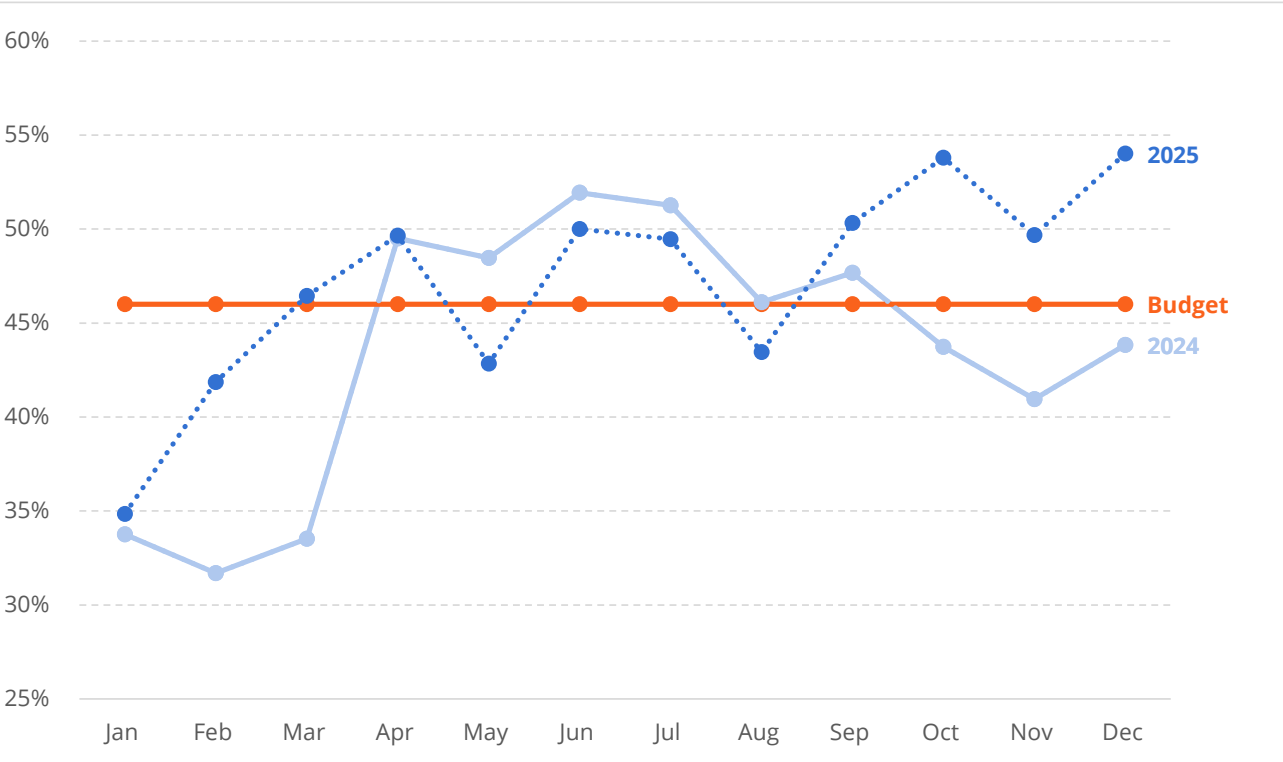
LEGEND



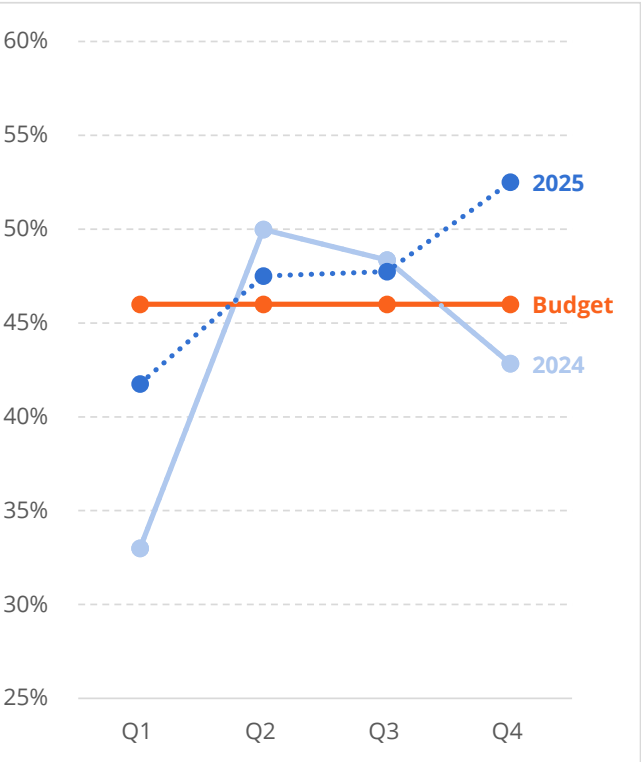
Dashboard: Net Income Margin

BY MONTH

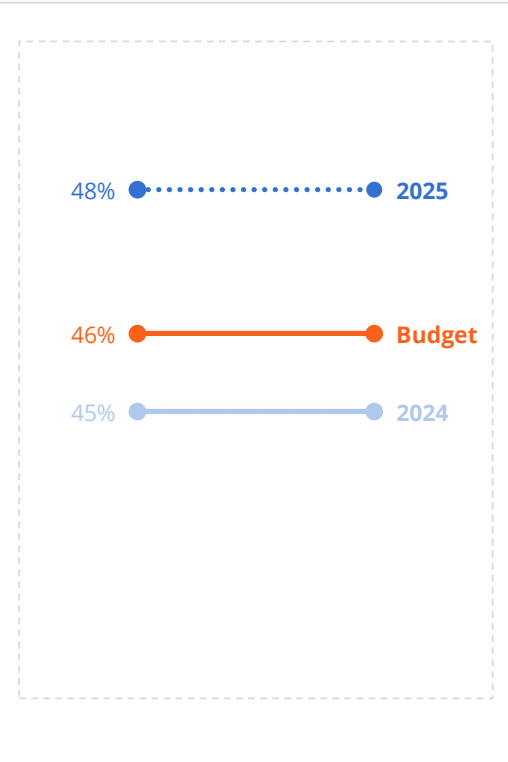
Figures in USD thousands



BY QUARTER



BY YEAR



LEGEND

