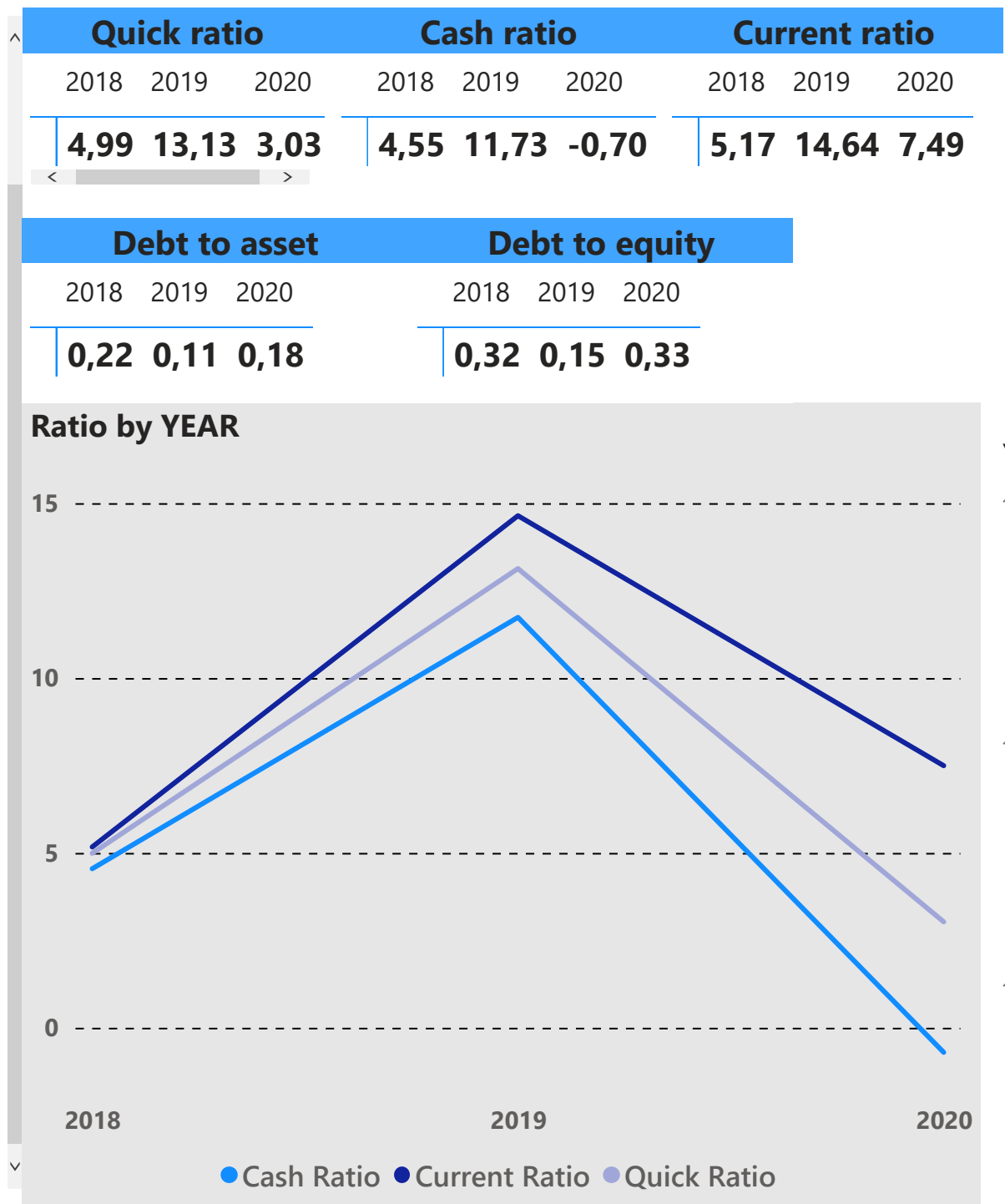


Class	2018	2019	2020
Inventory	105 834	416 529	803 879
Investments	258 667	384 000	672 000
Receivables	551 614	228 848	473 532
<b>Total</b>	<b>3 023 806</b>	<b>4 032 700</b>	<b>1 349 129</b>
<input type="checkbox"/> Non-Current Assets			
Intangible Assets	75 992	76 794	84 360
Property, Plant, & Equipment	776 004	1 252 800	1 648 416
<b>Total</b>	<b>851 996</b>	<b>1 329 594</b>	<b>1 732 776</b>
<b>Total</b>	<b>3 875 802</b>	<b>5 362 294</b>	<b>3 081 905</b>
<b>Total</b>	<b>3 875 802</b>	<b>5 362 294</b>	<b>3 081 905</b>
<input type="checkbox"/> Liabilities and Owners Equity			
<input type="checkbox"/> Liabilities			
<input type="checkbox"/> Current Liabilities			
Other Payables	447 278	174 297	48 889
Trade Payables	137 668	101 150	131 166
<b>Total</b>	<b>584 946</b>	<b>275 447</b>	<b>180 055</b>
<input type="checkbox"/> Long Term Liabilities			
Long Term Obligations	260 000	307 500	363 697
<b>Total</b>	<b>260 000</b>	<b>307 500</b>	<b>363 697</b>
<b>Total</b>	<b>844 946</b>	<b>582 947</b>	<b>543 752</b>
<input type="checkbox"/> Owners Equity			
<input type="checkbox"/> Retained Earnings			
Dividends paid	-259 667	-319 800	-394 992
Retained Earnings	623 856	1 303 147	1 289 945
<b>Total</b>	<b>364 189</b>	<b>983 347</b>	<b>894 953</b>
<input type="checkbox"/> Share Capital			
Share Capital	2 666 667	3 796 000	1 643 200
<b>Total</b>	<b>2 666 667</b>	<b>3 796 000</b>	<b>1 643 200</b>
<b>Total</b>	<b>3 030 856</b>	<b>4 779 347</b>	<b>2 538 153</b>
<b>Total</b>	<b>3 875 802</b>	<b>5 362 294</b>	<b>3 081 905</b>
<b>Total</b>	<b>7 751 604</b>	<b>10 724 588</b>	<b>6 163 810</b>



Country

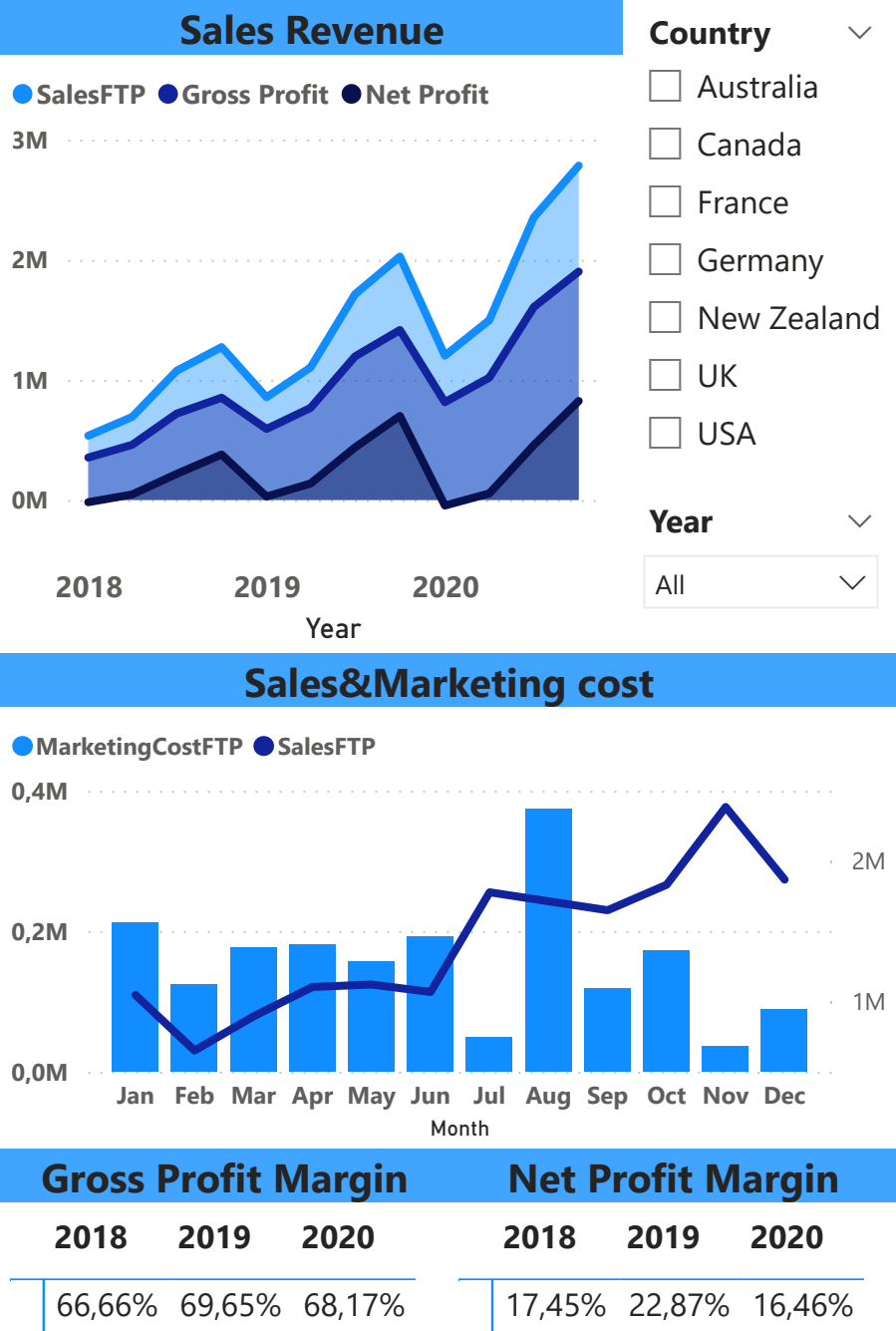
- ☐ Australia
- ☐ Canada
- ☐ France
- ☐ Germany
- ☐ New Zeal...
- ☐ UK
- ☐ USA

Year, Qu...

- ☐ 2018
- ☐ Qtr 1
- ☐ Qtr 2
- ☐ Qtr 3
- ☐ Qtr 4
- ☐ 2019
- ☐ Qtr 1
- ☐ Qtr 2
- ☐ Qtr 3
- ☐ Qtr 4
- ☐ 2020
- ☐ Qtr 1
- ☐ Qtr 2
- ☐ Qtr 3
- ☐ Qtr 4

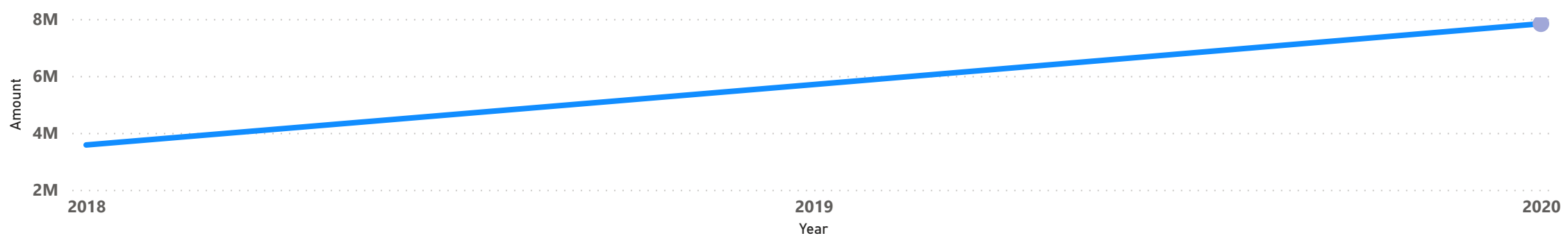
P&L			
Class	2018	2019	2020
[-] Trading account			
[+] Sales	3 575 428	5 697 845	7 835 369
[+] Cost of Sales	-1 192 182	-1 729 299	-2 494 009
Total	2 383 246	3 968 546	5 341 360
[-] Operating account			
[-] Operating Expenses			
[+] Sales & Distribution	-260 004	-374 412	-527 436
[+] Marketing	-343 088	-580 923	-959 128
[+] Administration	-632 349	-1 005 467	-1 617 790
Total	-1 235 441	-1 960 802	-3 104 354
[-] Depreciation & Amortization			
[+] Depreciation	-387 996	-516 600	-698 880
[+] Amortization	-19 008	-15 456	-15 960
Total	-407 004	-532 056	-714 840
Total	-1 642 445	-2 492 858	-3 819 194
[-] Non-operating			
[+] Interest Income	13 496	16 621	30 868
[+] Gain/Loss on Sales of Asset	4 850	5 085	6 351
[+] Exchange Loss/Gain	2 214	3 705	5 016
[+] Dividend Income	15 917	21 751	30 030
Total	36 477	47 162	72 265
[-] Interest & Tax			
[+] Taxation	-137 582	-198 103	-279 082
[+] Interest Expense	-15 840	-21 600	-25 404
Total	-153 422	-219 703	-304 486
Total	623 856	1 303 147	1 289 945

Total Sales TTD		
17 108 642		
Sales FTP		
7 835 369		
Gross Profit		
2018	2019	2020
2 383 246	3 968 546	5 341 360
EBITDA		
2018	2019	2020
1 147 805	2 007 744	2 237 006
Operating Profit		
2018	2019	2020
740 801	1 475 688	1 522 166
PBIT		
2018	2019	2020
777 278	1 522 850	1 594 431
Net Profit		
2018	2019	2020
623 856	1 303 147	1 289 945

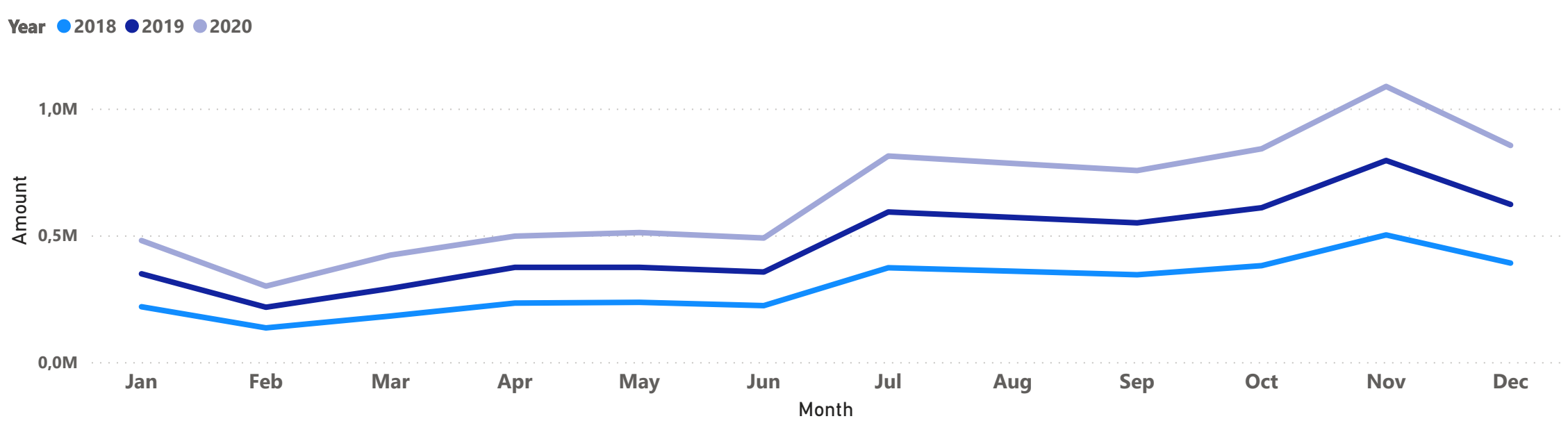


Sales Revenue			Sales Revenue by Territory						
2018	2019	2020	Europe			North America		Oceania	
			France	Germany	UK	Canada	USA	Australia	New Zealand
3 575 428	5 697 845	7 835 369	2 015 267	2 390 711	1 655 632	1 251 449	5 147 887	2 015 267	2 632 429

Sales Revenue Year



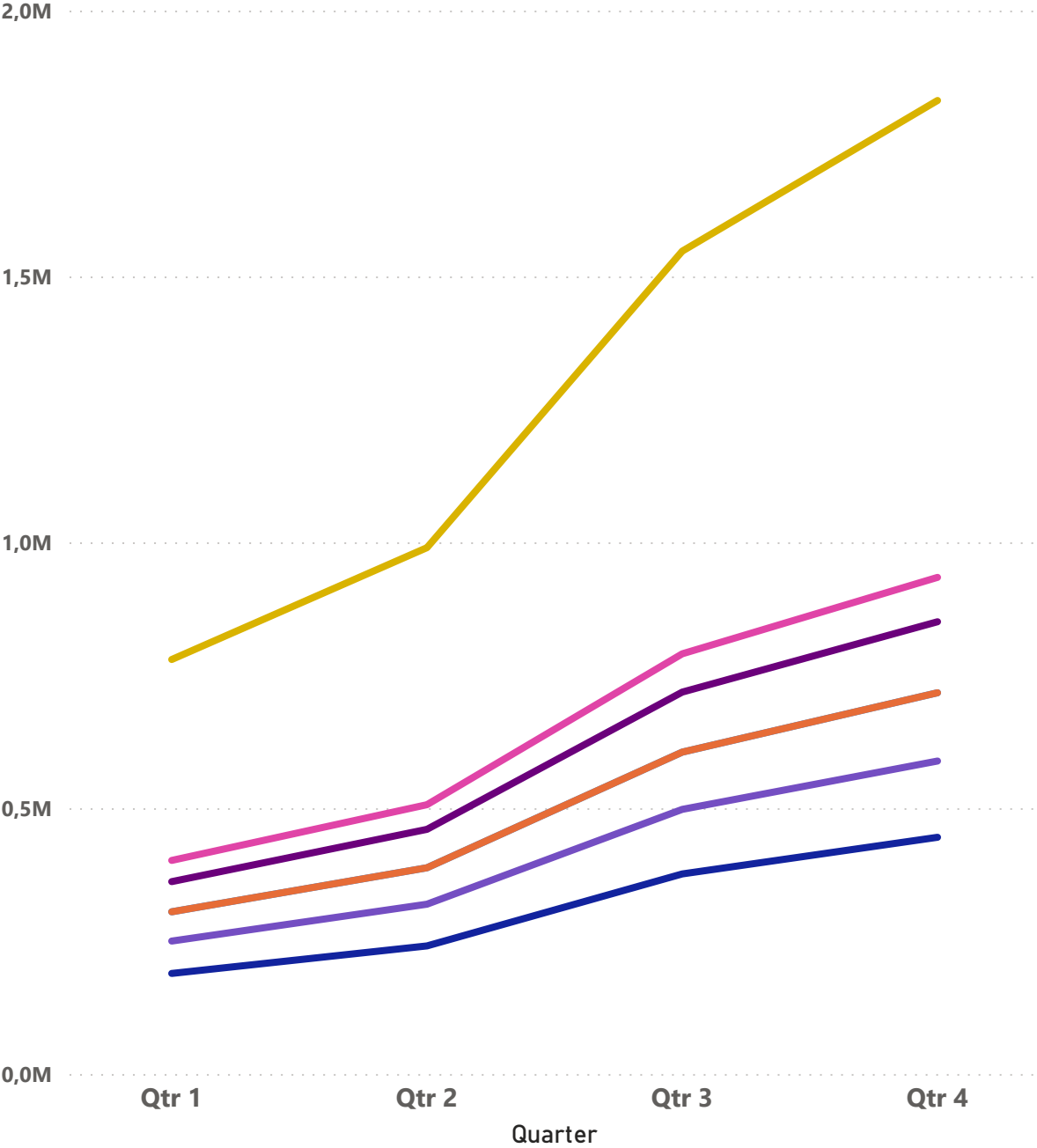
Sales Revenue Month



- Country ▾
  - Australia
  - Canada
  - France
  - Germany
  - New Zealand
  - UK
  - USA
- Year, Quar... ▾
  - 2018
    - Qtr 1
    - Qtr 2
    - Qtr 3
    - Qtr 4
  - 2019
    - Qtr 1
    - Qtr 2
    - Qtr 3
    - Qtr 4
  - 2020
    - Qtr 1
    - Qtr 2
    - Qtr 3
    - Qtr 4

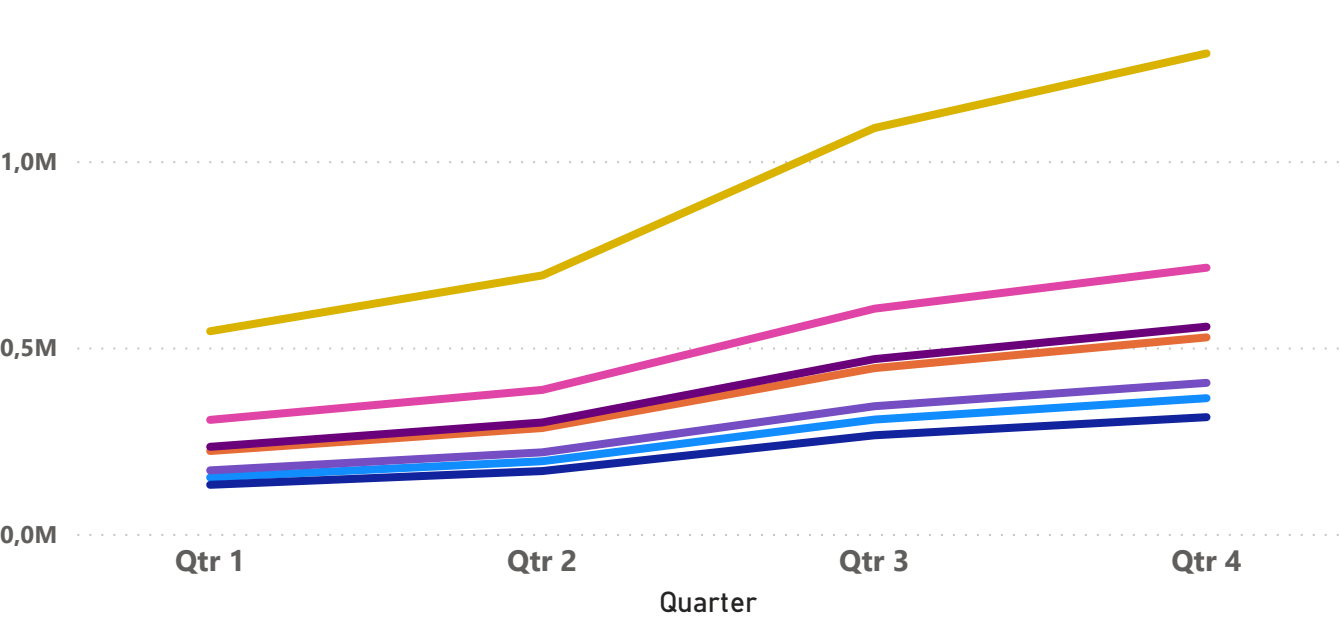
### Sales Revenue

Country Australia Canada France Germany New Zealand UK USA



### Gross Profit

Country Australia Canada France Germany New Zealand UK USA



### Net Profit

Country Australia Canada France Germany New Zealand UK USA

