

NexaCore Solutions Profit & Loss (P&L) Statement - Q4 FY2025

Period Ending: 2025-12-31
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Prepared By: Corporate Accounting

Revenue

Account	Q4 FY2025 (USD)	YTD FY2025 (USD)	Notes
Subscription Revenue (ARR)	\$14,800,000	\$55,000,000	Exceeds Annual Target by 1.5%.
Professional Services/Implementation	\$1,200,000	\$4,500,000	High demand for custom AI integration.
TOTAL REVENUE	\$16,000,000	\$59,500,000	

Cost of Goods Sold (CoGS)

Account	Q4 FY2025 (USD)	YTD FY2025 (USD)
Cloud Infrastructure & Hosting	\$2,000,000	\$8,000,000
Third-Party API Costs	\$450,000	\$1,800,000
Professional Services Labor (Direct)	\$150,000	\$600,000
TOTAL CoGS	\$2,600,000	\$10,400,000
GROSS PROFIT	\$13,400,000	\$49,100,000
GROSS MARGIN %	83.75%	82.52%

Operating Expenses (OPEX)

Account	Q4 FY2025 (USD)	YTD FY2025 (USD)	Notes
R&D / Engineering Salaries	\$5,500,000	\$20,000,000	Largest expense, supporting AI model development.
Sales Salaries & Commission	\$3,500,000	\$12,500,000	High commission payout due to strong Q4 closures.
Marketing & Advertising	\$1,800,000	\$6,500,000	Focus on regional digital campaigns.
G&A (Rent, Utilities, Admin)	\$1,200,000	\$4,800,000	Dubai HQ operating costs.
Depreciation & Amortization	\$300,000	\$1,200,000	Reflecting CapEx investment.
TOTAL OPEX	\$12,300,000	\$45,000,000	

Final Profit Calculation

Metric	Q4 FY2025 (USD)	YTD FY2025 (USD)
Operating Income (EBIT)	\$1,100,000	\$4,100,000
Interest Expense	(\$50,000)	(\$200,000)
NET PROFIT BEFORE TAX	\$1,050,000	\$3,900,000