

TRIAL EXHIBIT

A-1782



P&L YTD: 12/2023 vs 12/2024

Report Type P&L YTD	Period1 12/2023	Period2 12/2024	Source File Gaap	Companies Solo By companies solo with IC	Company Q Cyber Israel	Amounts by: Thousands \$
P&L YTD						
		12/2023	12/2024		Diff	
Revenues		3,176	4,478		1,302	
Cost of sales		83	(1,188)		(1,272)	
Gross Profit		3,259	3,290		30	
% Gross Profit		103%	73%		-29%	
Selling & Marketing		(2,657)	(2,667)		(10)	
General & Administrative		32	53		21	
Other operating items		0	(530)		(530)	
Operating Expenses		(2,626)	(3,144)		(519)	
Operating income		634	146		(488)	
Financial Incomes		367	275		(92)	
Income Before Taxes		1,001	421		(580)	
Income Taxes		(688)	(779)		(91)	
Net Income (loss)		313	(359)		(671)	
Non-GAAP Adjustments - divided		0	0		0	
Net Income (loss) - NG		313	(359)		(671)	
Depreciation & Amortization		864	704		(160)	
Financial and non-recurring incomes		(367)	(275)		92	
Income taxes (expenses) incomes		688	779		91	
EBITDA NG		1,498	850		(648)	
% Adj. EBITDA		47%	19%		-28%	