

Mr. Damus

1495 Appendix 3.1 – Astracommex Regional's Profit and Loss Statements

	Oct 2016 - Oct 2017	Nov 2017 - Oct 2018	Nov 2018 - Oct 2019	Nov 2019 - Oct 2020	Nov 2020 - Oct 2021	Nov 2021 - Oct 2022	Nov 2022 - Oct 2023	Total
<b><u>Income</u></b>								
RDF	\$ 50,000,000	\$ -	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ 200,000,000
Internet Service Fee	-	-		500,000	800,000	-	-	1,300,000
<b>Total Income</b>	\$ 50,000,000	\$ -	\$ 50,000,000	\$ 50,500,000	\$ 50,800,000	\$ -	\$ -	\$ 201,300,000
<b><u>Expenses</u></b>								
Launches	\$ 100,000,000	\$ 100,000,000	\$ 400,000,000	\$ 400,000,000	\$ -	\$ -	\$ -	\$ 1,000,000,000
Ground Construction	\$ 32,000,000							32,000,000
Management fees	63,000	58,000	69,365	5,964	56,561	56,484	165,418	474,792
Office expenses	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Legal expenses	20,000	20,000	20,000	500,000	1,000,000	9,000,000	-	10,560,000
<b>Total Expenses</b>	\$ 132,093,000	\$ 100,088,000	\$ 400,099,365	\$ 400,515,964	\$ 1,066,561	\$ 9,066,484	\$ 175,418	\$ 1,043,104,792
<b>Balance</b>	\$ (82,093,000)	\$ (100,088,000)	\$ (350,099,365)	\$ (350,015,964)	\$ 49,733,439	\$ (9,066,484)	\$ (175,418)	\$ (841,804,792)

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