Financial Projection based on occupancy		SEK/EUR rate	0.099	Days per month		30	30		50.00%				
Voyager Park	September 25, 2021												
ESTIMATED PROFIT	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	YEAR TOTAL
Accommodation	54,024 EUR	54,024 EUR	54,024 EUR	54,024 EUR	54,024 EUR	54,024 EUR	40,362 EUR	566,320 EUR					
Rentals	10,024 EUR	10,024 EUR	10,024 EUR	10,024 EUR	10,024 EUR	10,024 EUR	15,296 EUR	151,916 EUR					
Activities	30,146 EUR	30,146 EUR	30,146 EUR	30,146 EUR	30,146 EUR	30,146 EUR	2,228 EUR	2,228 EUR	2,228 EUR	2,228 EUR	2,228 EUR	2,228 EUR	194,238 EUR
Gross Profit with Activities	94,194 EUR	94,194 EUR	94,194 EUR	94,194 EUR	94,194 EUR	94,194 EUR	57,885 EUR	912,473 EUR					
Gross Profit with Activities - taxes (35%)	61,226 EUR	61,226 EUR	61,226 EUR	61,226 EUR	61,226 EUR	61,226 EUR	37,625 EUR	593,108 EUR					
Tax ratio is due to change based on yearly income. Salary, electric and operational expenses are included in the accommodation/activity expenses based on hours needed per accommodation/activity for cleaning, maintenance etc.													
ESTIMATED PROFIT	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	YEAR TOTAL
Accommodation	54,024 EUR	54,024 EUR	54,024 EUR	54,024 EUR	54,024 EUR	54,024 EUR	40,362 EUR	566,320 EUR					
Rentals	10,024 EUR	10,024 EUR	10,024 EUR	10,024 EUR	10,024 EUR	10,024 EUR	15,296 EUR	151,916 EUR					
Gross Profit without Activities	64,048 EUR	64,048 EUR	64,048 EUR	64,048 EUR	64,048 EUR	64,048 EUR	55,658 EUR	718,235 EUR					
Gross Profit without Activities - taxes (35%)	41,631 EUR	41,631 EUR	41,631 EUR	41,631 EUR	41,631 EUR	41,631 EUR	36,178 EUR	466,853 EUR					
Dividend per share	4.16 EUR	4.16 EUR	4.16 EUR	4.16 EUR	4.16 EUR	4.16 EUR	3.62 EUR	46.69 EUR					
Tax ratio is due to change based on yearly income. Salary, electric and operational expenses are included in the accommodation/activity expenses based on hours needed per accommodation/activity for cleaning, maintenance etc. Please note that numbers in Oct. Nov. Dec 2021 and most likely the first quarter of 2022 are not relevant. Numbers above are based on a fully operational project with successful funding.													

Revenue calculation parameters Winter	Occupancy tor (% occupied)	Number factor (total units available)	Single unit rent price per day (SEK)	Single Unit revenue per onth (SEK)	Single Unit Expenses per day (SEK)	Single Unit Expenses per month (SEK)	Single Unit Profit Per Month (SEK)	Single Unit Profit Per Jonth (EUR)	Factored Profit Max Units (EUR)	Factored Profit Max Units * Occupancy (EUR)
Igloo Deluxe	50.00%	1	4,350 SEK	130,500 SEK	890 SEK	26,700 SEK	103,800 SEK	€10,276	€10,276	€5,138
Family Igloo	50.00%	2	6,850 SEK	205,500 SEK	1,190 SEK	35,700 SEK	169,800 SEK	€16,810	€33,620	€16,810
Floating Dome	50.00%	10	2,500 SEK	75,000 SEK	690 SEK	20,700 SEK	54,300 SEK	€5,376	€53,757	€26,879
Tipi Tent	50.00%	5	900 SEK	27,000 SEK	200 SEK	6,000 SEK	21,000 SEK	€2,079	€10,395	€5,198
Rental Vehicle	50.00%	6	1,000 SEK	30,000 SEK	650 SEK	19,500 SEK	10,500 SEK	€1,040	€6,237	€3,119
Rooftent + Vehicle	50.00%	4	1,500 SEK	45,000 SEK	650 SEK	19,500 SEK	25,500 SEK	€2,525	€10,098	€5,049
Snowmobile	50.00%	10	250 SEK	7,500 SEK	125 SEK	3,750 SEK	3,750 SEK	€371	€3,713	€1,856
Quad	50.00%	0	0 SEK	0 SEK	0 SEK	0 SEK	0 SEK	€0	€0	€0
Canoe Rental	50.00%	0	0 SEK	0 SEK	0 SEK	0 SEK	0 SEK	€0	€0	€0
Mountain Bike Rental	50.00%	0	0 SEK	0 SEK	0 SEK	0 SEK	0 SEK	€0	€0	€0
Explorer with Tentbox	50.00%	2	750 SEK	22,500 SEK	150 SEK	4,500 SEK	18,000 SEK	€1,782	€3,564	€1,782
Aurora Hunt	50.00%	4	1,750 SEK	52,500 SEK	0 SEK	0 SEK	52,500 SEK	€5,198	€20,790	€10,395
Fishing	50.00%	4	250 SEK	7,500 SEK	50 SEK	1,500 SEK	6,000 SEK	€594	€2,376	€1,188
Hot tub	50.00%	1	450 SEK	13,500 SEK	150 SEK	4,500 SEK	9,000 SEK	€891	€891	€446
Sauna	50.00%	1	750 SEK	22,500 SEK	350 SEK	10,500 SEK	12,000 SEK	€1,188	€1,188	€594
Voyager Safari	50.00%	1	14,600 SEK	438,000 SEK	2,800 SEK	84,000 SEK	354,000 SEK	€35,046	€35,046	€17,523
Revenue calculation parameters Summer	Occupancy tor (% occupied)	Number factor (total units available)	Single unit rent price per day (SEK)	Single Unit revenue per onth (SEK)	Single Unit Expenses per day (SEK)	Single Unit Expenses per month (SEK)	Single Unit Profit Per Month (SEK)	Single Unit Profit Per Jonth (EUR)	Factored Profit Max Units (EUR)	Factored Profit Max Units * Occupancy (EUR)
Revenue calculation parameters Summer	tor (%	factor (total units	rent price per day	revenue per onth	Expenses per day	Expenses per month	Profit Per	Profit Per Nonth	Profit Max	Profit Max Units * Occupancy
	tor (% occupied)	factor (total units available)	rent price per day (SEK)	revenue per ionth (SEK)	Expenses per day (SEK)	Expenses per month (SEK)	Profit Per Month (SEK)	Profit Per Nonth (EUR)	Profit Max Units (EUR)	Profit Max Units * Occupancy (EUR)
Igioo Deluxe	tor (% occupied) 50.00%	factor (total units available)	rent price per day (SEK) 1,850 SEK	revenue per onth (SEK) 55,500 SEK	Expenses per day (SEK)	Expenses per month (SEK) 26,700 SEK	Profit Per Month (SEK) 28,800 SEK	Profit Per Nonth (EUR) €2,851	Profit Max Units (EUR) €2,851	Profit Max Units * Occupancy (EUR)
Igloo Deluxe Family Igloo	tor (% occupied) 50.00%	factor (total units available)	rent price per day (SEK) 1,850 SEK 3,500 SEK	revenue per onth (SEK) 55,500 SEK 105,000 SEK	Expenses per day (SEK) 890 SEK 1,190 SEK	Expenses per month (SEK) 26,700 SEK 35,700 SEK	Profit Per Month (SEK) 28,800 SEK 69,300 SEK	Profit Per flonth (EUR) €2,851 €6,861	Profit Max Units (EUR) €2,851 €13,721	Profit Max Units * Occupancy (EUR) €1,426
Igloo Deluxe Family Igloo Floating Dome	tor (% occupied) 50.00% 50.00%	factor (total units available) 1 2	rent price per day (SEK) 1,850 SEK 3,500 SEK 2,500 SEK	revenue per onth (SEK) 55,500 SEK 105,000 SEK 75,000 SEK	Expenses per day (SEK) 890 SEK 1,190 SEK 690 SEK	Expenses per month (SEK) 26,700 SEK 35,700 SEK 20,700 SEK	Profit Per Month (SEK) 28,800 SEK 69,300 SEK 54,300 SEK	Profit Per // (EUR) €2,851 €6,861 €5,376	Profit Max Units (EUR) €2,851 €13,721 €53,757	Profit Max Units * Occupancy (EUR) €1,426 €6,861
Igloo Deluxe Family Igloo Floating Dome Tipi Tent	tor (% occupied) 50.00% 50.00% 50.00%	factor (total units available) 1 2 10	rent price per day (SEK) 1,850 SEK 3,500 SEK 2,500 SEK	revenue per onth (SEK) 55,500 SEK 105,000 SEK 75,000 SEK 27,000 SEK	Expenses per day (SEK) 890 SEK 1,190 SEK 690 SEK 200 SEK	Expenses per month (SEK) 26,700 SEK 35,700 SEK 20,700 SEK 6,000 SEK	Profit Per Month (SEK) 28,800 SEK 69,300 SEK 54,300 SEK 21,000 SEK	Profit Per flonth (EUR) €2,851 €6,861 €5,376 €2,079	Profit Max Units (EUR) €2,851 €13,721 €53,757 €10,395	Profit Max Units * Occupancy (EUR) €1,426 €6,861 €26,879 €5,198
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle	tor (% occupied) 50.00% 50.00% 50.00% 50.00%	factor (total units available) 1 2 10 5	rent price per day (SEK) 1,850 SEK 3,500 SEK 2,500 SEK 900 SEK	revenue per onth (SEK) 55,500 SEK 105,000 SEK 75,000 SEK 27,000 SEK 30,000 SEK	Expenses per day (SEK) 890 SEK 1,190 SEK 690 SEK 200 SEK	Expenses per month (SEK) 26,700 SEK 35,700 SEK 20,700 SEK 6,000 SEK 19,500 SEK	Profit Per Month (SEK) 28,800 SEK 69,300 SEK 54,300 SEK 21,000 SEK 10,500 SEK	Profit Per / fonth (EUR) €2,851 €6,861 €5,376 €2,079 €1,040	Profit Max Units (EUR) €2,851 €13,721 €53,757 €10,395 €6,237	Profit Max Units * Occupancy (EUR) €1,426 €6,861 €26,879 €5,198
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle	tor (% occupied) 50.00% 50.00% 50.00% 50.00% 50.00% 50.00%	factor (total units available) 1 2 10 5 6 4	rent price per day (SEK) 1,850 SEK 3,500 SEK 2,500 SEK 900 SEK 1,000 SEK	revenue per onth (SEK) 55,500 SEK 105,000 SEK 75,000 SEK 27,000 SEK 30,000 SEK	Expenses per day (SEK) 890 SEK 1,190 SEK 690 SEK 200 SEK 650 SEK	Expenses per month (SEK) 26,700 SEK 35,700 SEK 20,700 SEK 6,000 SEK 19,500 SEK	Profit Per Month (SEK) 28,800 SEK 69,300 SEK 54,300 SEK 21,000 SEK 25,500 SEK	Profit Per Anoth (EUR) €2,851 €6,861 €5,376 €2,079 €1,040	Profit Max Units (EUR) €2,851 €13,721 €53,757 €10,395 €6,237	Profit Max Units * Occupancy (EUR) €1,426 €6,861 €26,879 €5,198 €3,119
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle Snowmobile	tor (% occupied) 50.00% 50.00% 50.00% 50.00% 50.00% 50.00%	factor (total units available) 1 2 10 5 6 4	rent price per day (SEK) 1,850 SEK 3,500 SEK 2,500 SEK 900 SEK 1,000 SEK 0 SEK	revenue per onth (SEK) 55,500 SEK 105,000 SEK 75,000 SEK 27,000 SEK 30,000 SEK 45,000 SEK	Expenses per day (SEK) 890 SEK 1,190 SEK 690 SEK 200 SEK 650 SEK 0 SEK	Expenses per month (SEK) 26,700 SEK 20,700 SEK 20,700 SEK 19,500 SEK 19,500 SEK 0 SEK	Profit Per Month (SEK) 28,800 SEK 69,300 SEK 54,300 SEK 21,000 SEK 10,500 SEK 0 SEK	Profit Per Aonth (EUR) €2,851 €6,861 €5,376 €2,079 €1,040 €2,525	Profit Max Units (EUR) €2,851 €13,721 €53,757 €10,395 €6,237 €10,098	Profit Max Units * Occupancy (EUR) €1,426 €6,861 €26,879 €5,198 €3,119 €5,049
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle Snowmobile Quad	tor (% occupied) 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00%	factor (total units available) 1 2 10 5 6 4 0 4	rent price per day (SEK) 1,850 SEK 3,500 SEK 2,500 SEK 900 SEK 1,000 SEK 0 SEK 250 SEK	revenue per onth (SEK) 55,500 SEK 105,000 SEK 75,000 SEK 27,000 SEK 30,000 SEK 45,000 SEK 0 SEK 7,500 SEK	Expenses per day (SEK) 890 SEK 1,190 SEK 690 SEK 200 SEK 650 SEK 650 SEK 0 SEK	Expenses per month (SEK) 26,700 SEK 35,700 SEK 20,700 SEK 6,000 SEK 19,500 SEK 0 SEK 3,750 SEK 3,750 SEK	Profit Per Month (SEK) 28,800 SEK 69,300 SEK 54,300 SEK 21,000 SEK 10,500 SEK 0 SEK 3,750 SEK	Profit Per Aonth (EUR) €2,851 €6,861 €5,376 €2,079 €1,040 €2,525 €0	Profit Max Units (EUR) €2,851 €13,721 €53,757 €10,395 €6,237 €10,098 €0	Profit Max Units * Coccupancy (EUR) €1,426 €6,861 €26,879 €5,198 €3,119 €5,049 €0 €743
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle Snowmobile Quad Canoe Rental	tor (% occupied) 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00%	factor (total units available) 1 2 10 5 6 4 0 4 10	rent price per day (SEK) 1,850 SEK 3,500 SEK 2,500 SEK 900 SEK 1,000 SEK 0 SEK 250 SEK 400 SEK	revenue per onth (SEK) 55,500 SEK 105,000 SEK 75,000 SEK 27,000 SEK 30,000 SEK 45,000 SEK 0 SEK 12,000 SEK	Expenses per day (SEK) 890 SEK 1,190 SEK 690 SEK 200 SEK 650 SEK 0 SEK 125 SEK 90 SEK	Expenses per month (SEK) 26,700 SEK 20,700 SEK 20,700 SEK 19,500 SEK 19,500 SEK 0 SEK 2,700 SEK 2,700 SEK 2,700 SEK	Profit Per Month (SEK) 28,800 SEK 69,300 SEK 54,300 SEK 21,000 SEK 10,500 SEK 25,500 SEK 0 SEK 9,300 SEK	Profit Per Aonth (EUR) €2,851 €6,861 €5,376 €2,079 €1,040 €2,525 €0 €371 €921	Profit Max Units (EUR) €2,851 €13,721 €53,757 €10,395 €6,237 €10,098 €0 €1,485	Profit Max Units * Occupancy (EUR) €1,426 €6,861 €26,879 €5,198 €3,119 €5,049 €0 €743
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle Snowmobile Quad Canoe Rental Mountain Bike Rental	tor (% occupied) 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00%	factor (total units available) 1 2 10 5 6 4 0 4 10 4	rent price per day (SEK) 1,850 SEK 3,500 SEK 2,500 SEK 900 SEK 1,000 SEK 1,500 SEK 250 SEK 400 SEK	revenue per onth (SEK) 55,500 SEK 105,000 SEK 75,000 SEK 27,000 SEK 30,000 SEK 45,000 SEK 0 SEK 7,500 SEK 350 SEK	Expenses per day (SEK) 890 SEK 1,190 SEK 690 SEK 200 SEK 650 SEK 0 SEK 125 SEK 125 SEK	Expenses per month (SEK) 26,700 SEK 35,700 SEK 20,700 SEK 20,700 SEK 19,500 SEK 19,500 SEK 0 SEK 3,750 SEK 2,700 SEK	Profit Per Month (SEK) 28,800 SEK 69,300 SEK 54,300 SEK 21,000 SEK 10,500 SEK 0 SEK 3,750 SEK 9,300 SEK	Profit Per Aonth (EUR) €2,851 €6,861 €5,376 €2,079 €1,040 €2,525 €0 €371 €921 €0	Profit Max Units (EUR) €2,851 €13,721 €53,757 €10,395 €6,237 €10,098 €0 €1,485 €9,207 €0	Profit Max Units ** Coccupancy (EUR) €1,426 €6,861 €26,879 €5,198 €3,119 €5,049 €0 €743 €4,604
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle Snowmobile Quad Canoe Rental Mountain Bike Rental Explorer with Tentbox	tor (% occupied) 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00%	factor (total units available) 1 2 10 5 6 4 0 4 10 2	rent price per day (SEK) 1,850 SEK 3,500 SEK 2,500 SEK 900 SEK 1,000 SEK 1,500 SEK 250 SEK 400 SEK 0 SEK	revenue per onth (SEK) 55,500 SEK 105,000 SEK 75,000 SEK 27,000 SEK 30,000 SEK 45,000 SEK 12,000 SEK 12,000 SEK 22,500 SEK	Expenses per day (SEK) 890 SEK 1,190 SEK 690 SEK 200 SEK 650 SEK 0 SEK 125 SEK 90 SEK	Expenses per month (SEK) 26,700 SEK 20,700 SEK 20,700 SEK 19,500 SEK 19,500 SEK 0 SEK 2,700 SEK 2,700 SEK 2,700 SEK 4,500 SEK 4,500 SEK	Profit Per Month (SEK) 28,800 SEK 69,300 SEK 54,300 SEK 21,000 SEK 10,500 SEK 0 SEK 9,300 SEK 0 SEK 18,000 SEK	Profit Per Aonth (EUR) €2,851 €6,861 €5,376 €2,079 €1,040 €2,525 €0 €371 €921 €0	Profit Max Units (EUR) €2,851 €13,721 €53,757 €10,395 €6,237 €10,098 €0 €1,485 €9,207 €0 €3,564	Profit Max Units * 1,426 €1,426 €6,861 €26,879 €5,198 €3,119 €0 €743 €4,604 €0
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle Snowmobile Quad Canoe Rental Mountain Bike Rental Explorer with Tentbox Aurora Hunt	tor (% occupied) 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00%	factor (total units available) 1 2 10 5 6 4 0 4 10 2 0 4	rent price per day (SEK) 1,850 SEK 3,500 SEK 2,500 SEK 1,000 SEK 1,500 SEK 0 SEK 400 SEK 0 SEK 750 SEK	revenue per onth (SEK) 55,500 SEK 105,000 SEK 75,000 SEK 27,000 SEK 30,000 SEK 45,000 SEK 0 SEK 7,500 SEK 22,000 SEK 22,000 SEK	Expenses per day (SEK) 890 SEK 1,190 SEK 690 SEK 200 SEK 650 SEK 0 SEK 125 SEK 150 SEK 150 SEK	Expenses per month (SEK) 26,700 SEK 35,700 SEK 20,700 SEK 6,000 SEK 19,500 SEK 19,500 SEK 0 SEK 2,700 SEK 0 SEK 4,500 SEK	Profit Per Month (SEK) 28,800 SEK 69,300 SEK 54,300 SEK 21,000 SEK 10,500 SEK 25,500 SEK 9,300 SEK 0 SEK 18,000 SEK	Profit Per Aonth (EUR) €2,851 €6,861 €5,376 €2,079 €1,040 €2,525 €0 €371 €921 €0 €1,782	Profit Max Units (EUR) €2,851 €13,721 €53,757 €10,395 €6,237 €10,098 €0 €1,485 €9,207 €0 €3,564 €0	Profit Max Units * Cocupancy (EUR) €1,426 €6,861 €26,879 €5,198 €3,119 €5,049 €0 €743 €4,604 €0 €1,782
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle Snowmobile Quad Canoe Rental Mountain Bike Rental Explorer with Tentbox Aurora Hunt Fishing	tor (% occupied) 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00%	factor (total units available) 1 2 10 5 6 4 0 4 10 2 0 4	rent price per day (SEK) 1,850 SEK 3,500 SEK 2,500 SEK 900 SEK 1,000 SEK 1,500 SEK 250 SEK 400 SEK 0 SEK 750 SEK 0 SEK	revenue per onth (SEK) 55,500 SEK 105,000 SEK 75,000 SEK 27,000 SEK 30,000 SEK 45,000 SEK 12,000 SEK 12,000 SEK 12,000 SEK 22,500 SEK 0 SEK 7,500 SEK 22,500 SEK	Expenses per day (SEK) 890 SEK 1,190 SEK 690 SEK 200 SEK 650 SEK 0 SEK 125 SEK 150 SEK 150 SEK 50 SEK	Expenses per month (SEK) 26,700 SEK 20,700 SEK 20,700 SEK 19,500 SEK 19,500 SEK 2,700 SEK 2,700 SEK 2,700 SEK 0 SEK 4,500 SEK 4,500 SEK 1,500 SEK 1,500 SEK	Profit Per Month (SEK) 28,800 SEK 69,300 SEK 54,300 SEK 21,000 SEK 10,500 SEK 25,500 SEK 9,300 SEK 9,300 SEK 18,000 SEK 18,000 SEK	Profit Per Aonth (EUR) €2,851 €6,861 €5,376 €2,079 €1,040 €2,525 €0 €371 €921 €0 €1,782 €0	Profit Max Units (EUR) €2,851 €13,721 €53,757 €10,395 €6,237 €10,098 €0 €1,485 €9,207 €0 €3,564 €0 €2,376	Profit Max Units * 1,426 €1,426 €6,861 €26,879 €5,198 €3,119 €0 €743 €4,604 €0 €1,782 €0