Financial Projection based on occupancy		SEK/EUR rate	0.099		Days per month	30		Occupancy	25.00%				
Voyager Park												Sep	tember 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	27,012 EUR	27,012 EUR	27,012 EUR	27,012 EUR	27,012 EUR	27,012 EUR	20,181 EUR	283,160 EUR					
Rentals	5,012 EUR	5,012 EUR	5,012 EUR	5,012 EUR	5,012 EUR	5,012 EUR	7,648 EUR	75,958 EUR					
Activities	15,073 EUR	15,073 EUR	15,073 EUR	15,073 EUR	15,073 EUR	15,073 EUR	1,114 EUR	1,114 EUR	1,114 EUR	1,114 EUR	1,114 EUR	1,114 EUR	97,119 EUR
Gross Profit with Activities	47,097 EUR	47,097 EUR	47,097 EUR	47,097 EUR	47,097 EUR	47,097 EUR	28,943 EUR	456,237 EUR					
Gross Profit with Activities - taxes (35%)	30,613 EUR	30,613 EUR	30,613 EUR	30,613 EUR	30,613 EUR	30,613 EUR	18,813 EUR	296,554 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	27,012 EUR	27,012 EUR	27,012 EUR	27,012 EUR	27,012 EUR	27,012 EUR	20,181 EUR	283,160 EUR					
Rentals	5,012 EUR	5,012 EUR	5,012 EUR	5,012 EUR	5,012 EUR	5,012 EUR	7,648 EUR	75,958 EUR					
Gross Profit without Activities	32,024 EUR	32,024 EUR	32,024 EUR	32,024 EUR	32,024 EUR	32,024 EUR	27,829 EUR	359,118 EUR					
Gross Profit without Activities - taxes (35%)	20,816 EUR	20,816 EUR	20,816 EUR	20,816 EUR	20,816 EUR	20,816 EUR	18,089 EUR	233,426 EUR					
Dividend per share	2.08 EUR	2.08 EUR	2.08 EUR	2.08 EUR	2.08 EUR	2.08 EUR	1.81 EUR	23.34 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.													

Dividends per share are calculated based on the profit without activities due to the many possible factors. (occupancy, weather, season)

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	25.00%	1	4,350 SEK	130,500 SEK	890 SEK	26,700 SEK	103,800 SEK	€10,276	€10,276	€2,569
Family Igloo	25.00%	2	6,850 SEK	205,500 SEK	1,190 SEK	35,700 SEK	169,800 SEK	€16,810	€33,620	€8,405
Floating Dome	25.00%	10	2,500 SEK	75,000 SEK	690 SEK	20,700 SEK	54,300 SEK	€5,376	€53,757	€13,439
Tipi Tent	25.00%	5	900 SEK	27,000 SEK	200 SEK	6,000 SEK	21,000 SEK	€2,079	€10,395	€2,599
Rental Vehicle	25.00%	6	1,000 SEK	30,000 SEK	650 SEK	19,500 SEK	10,500 SEK	€1,040	€6,237	€1,559
Rooftent + Vehicle	25.00%	4	1,500 SEK	45,000 SEK	650 SEK	19,500 SEK	25,500 SEK	€2,525	€10,098	€2,525
Snowmobile	25.00%	10	250 SEK	7,500 SEK	125 SEK	3,750 SEK	3,750 SEK	€371	€3,713	€928
Quad	25.00%	0	0 SEK	0 SEK	0 SEK	0 SEK	0 SEK	€0	€0	€0
Canoe Rental	25.00%	0	0 SEK	0 SEK	0 SEK	0 SEK	0 SEK	€0	€0	€0
Mountain Bike Rental	25.00%	0	0 SEK	0 SEK	0 SEK	0 SEK	0 SEK	€0	€0	€0
Explorer with Tentbox	25.00%	2	750 SEK	22,500 SEK	150 SEK	4,500 SEK	18,000 SEK	€1,782	€3,564	€891
Aurora Hunt	25.00%	4	1,750 SEK	52,500 SEK	0 SEK	0 SEK	52,500 SEK	€5,198	€20,790	€5,198
Fishing	25.00%	4	250 SEK	7,500 SEK	50 SEK	1,500 SEK	6,000 SEK	€594	€2,376	€594
Hot tub	25.00%	1	450 SEK	13,500 SEK	150 SEK	4,500 SEK	9,000 SEK	€891	€891	€223
Sauna	25.00%	1	750 SEK	22,500 SEK	350 SEK	10,500 SEK	12,000 SEK	€1,188	€1,188	€297
Voyager Safari	25.00%	1	14,600 SEK	438,000 SEK	2,800 SEK	84,000 SEK	354,000 SEK	€35,046	€35,046	€8,762
	Occupancy	Number	Single unit	Single Unit	Single Unit	Single Unit		Single Unit		Factored
Revenue calculation parameters Summer	tor (% occupied)	factor (total units available)	rent price per day (SEK)	revenue per onth (SEK)	Expenses per day (SEK)	Expenses per month (SEK)	Single Unit Profit Per Month (SEK)	Profit Per Month (EUR)	Factored Profit Max Units (EUR)	Profit Max Units * Occupancy (EUR)
Revenue calculation parameters Summer		(total units	rent price per day	revenue per onth	Expenses per day	Expenses per month	Profit Per	Profit Per Nonth	Profit Max	Units * Occupancy
	occupied)	(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 Month (EUR)	Profit Max Units (EUR)	Units * Occupancy (EUR)
Igloo Deluxe	occupied) 25.00%	(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	Units * Occupancy (EUR) €713
Igloo Deluxe Family Igloo	25.00% 25.00%	(total units available) 1 2	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 // (EUR) €2,851 €6,861	Profit Max Units (EUR) €2,851 €13,721	Units * Occupancy (EUR) €713 €3,430
Igloo Deluxe Family Igloo Floating Dome	25.00% 25.00% 25.00%	(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	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	Units * Occupancy (EUR) €713 €3,430 €13,439
Igloo Deluxe Family Igloo Floating Dome Tipi Tent	25.00% 25.00% 25.00% 25.00%	(total units available) 1 2 10 5	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	Units * Occupancy (EUR) €713 €3,430 €13,439 €2,599
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle	25.00% 25.00% 25.00% 25.00% 25.00%	(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	Units * Occupancy (EUR) €713 €3,430 €13,439 €2,599 €1,559
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle	25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	(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	Units * Occupancy (EUR) €713 €3,430 €13,439 €2,599 €1,559 €2,525
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle Snowmobile	25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	(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 on the (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 35,700 SEK 20,700 SEK 6,000 SEK 19,500 SEK 0 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	Units * Occupancy (EUR) €713 €3,430 €13,439 €2,599 €1,559 €2,525
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle Snowmobile Quad	25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	(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 125 SEK	Expenses per month (SEK) 26,700 SEK 35,700 SEK 19,500 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 25,500 SEK 0 SEK 3,750 SEK	Profit Per Aonth (EUR) €2,851 €6,861 €5,376 €2,079 €1,040 €2,525 €0 €371	Profit Max Units (EUR) €2,851 €13,721 €53,757 €10,395 €6,237 €10,098 €0 €1,485	Units * Occupancy (EUR) €713 €3,430 €13,439 €2,599 €1,559 €2,525 €0
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle Snowmobile Quad Canoe Rental	25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	(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 7,500 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	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	Units * Occupancy (EUR) €713 €3,430 €13,439 €2,599 €1,559 €2,525 €0 €371 €2,302
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle Snowmobile Quad Canoe Rental Mountain Bike Rental	25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	(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 0 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 7,500 SEK 12,000 SEK	Expenses per day (SEK) 890 SEK 1,190 SEK 690 SEK 200 SEK 650 SEK 650 SEK 125 SEK 125 SEK 150 SEK 150 SEK 150 SEK	Expenses per month (SEK) 26,700 SEK 35,700 SEK 6,000 SEK 19,500 SEK 0 SEK 3,750 SEK 2,700 SEK 0 SEK 0 SEK 0 SEK	Profit Per Month (SEK) 28,800 SEK 69,300 SEK 54,300 SEK 21,000 SEK 25,500 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	Units * Occupancy (EUR) €713 €3,430 €13,439 €2,599 €1,559 €2,525 €0 €371 €2,302
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle Snowmobile Quad Canoe Rental Mountain Bike Rental Explorer with Tentbox	25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	(total units available)	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 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 25,500 SEK 9,300 SEK 9,300 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	Units * Occupancy (EUR) €713 €3,430 €13,439 €2,599 €1,559 €2,525 €0 €371 €2,302 €0 €891
Igloo Deluxe Family Igloo Floating Dome Tipi Tent Rental Vehicle Rooftent + Vehicle Snowmobile Quad Canoe Rental Mountain Bike Rental Explorer with Tentbox Aurora Hunt	25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	(total units available)	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 0 SEK	revenue per on the control (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 20,700 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	Units * Occupancy (EUR) €713 €3,430 €13,439 €2,599 €2,525 €0 €371 €2,302 €0 €891 €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 Fishing	25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00%	(total units available)	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 22,500 SEK 22,500 SEK 0 SEK 7,500 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	Units * Occupancy (EUR) €713 €3,430 €13,439 €2,599 €1,559 €2,525 €0 €371 €2,302 €0 €891 €0