

Financial Projection based on occupancy		SEK/EUR rate		0.099				Days per month		30				Occupancy		25.00%			
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		27,012 EUR	27,012 EUR	27,012 EUR	27,012 EUR	27,012 EUR	27,012 EUR	20,181 EUR	20,181 EUR	20,181 EUR	20,181 EUR	20,181 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	7,648 EUR	7,648 EUR	7,648 EUR	7,648 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	28,943 EUR	28,943 EUR	28,943 EUR	28,943 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	18,813 EUR	18,813 EUR	18,813 EUR	18,813 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	20,181 EUR	20,181 EUR	20,181 EUR	20,181 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	7,648 EUR	7,648 EUR	7,648 EUR	7,648 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	27,829 EUR	27,829 EUR	27,829 EUR	27,829 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	18,089 EUR	18,089 EUR	18,089 EUR	18,089 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	1.81 EUR	1.81 EUR	1.81 EUR	1.81 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)																			