

Financial Projection based on occupancy		SEK/EUR rate	0.099		Days per month	30		Occupancy	10.00%				
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	10,805 EUR	10,805 EUR	10,805 EUR	10,805 EUR	10,805 EUR	10,805 EUR	8,072 EUR	8,072 EUR	8,072 EUR	8,072 EUR	8,072 EUR	8,072 EUR	113,264 EUR
Rentals	2,005 EUR	2,005 EUR	2,005 EUR	2,005 EUR	2,005 EUR	2,005 EUR	3,059 EUR	3,059 EUR	3,059 EUR	3,059 EUR	3,059 EUR	3,059 EUR	30,383 EUR
Activities	6,029 EUR	6,029 EUR	6,029 EUR	6,029 EUR	6,029 EUR	6,029 EUR	446 EUR	446 EUR	446 EUR	446 EUR	446 EUR	446 EUR	38,848 EUR
Gross Profit with Activities	18,839 EUR	18,839 EUR	18,839 EUR	18,839 EUR	18,839 EUR	18,839 EUR	11,577 EUR	11,577 EUR	11,577 EUR	11,577 EUR	11,577 EUR	11,577 EUR	182,495 EUR
Gross Profit with Activities - taxes (35%)	12,245 EUR	12,245 EUR	12,245 EUR	12,245 EUR	12,245 EUR	12,245 EUR	7,525 EUR	7,525 EUR	7,525 EUR	7,525 EUR	7,525 EUR	7,525 EUR	118,612 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	10,805 EUR	10,805 EUR	10,805 EUR	10,805 EUR	10,805 EUR	10,805 EUR	8,072 EUR	8,072 EUR	8,072 EUR	8,072 EUR	8,072 EUR	8,072 EUR	113,264 EUR
Rentals	2,005 EUR	2,005 EUR	2,005 EUR	2,005 EUR	2,005 EUR	2,005 EUR	3,059 EUR	3,059 EUR	3,059 EUR	3,059 EUR	3,059 EUR	3,059 EUR	30,383 EUR
Gross Profit without Activities	12,810 EUR	12,810 EUR	12,810 EUR	12,810 EUR	12,810 EUR	12,810 EUR	11,132 EUR	11,132 EUR	11,132 EUR	11,132 EUR	11,132 EUR	11,132 EUR	143,647 EUR
Gross Profit without Activities - taxes (35%)	8,326 EUR	8,326 EUR	8,326 EUR	8,326 EUR	8,326 EUR	8,326 EUR	7,236 EUR	7,236 EUR	7,236 EUR	7,236 EUR	7,236 EUR	7,236 EUR	93,371 EUR
Dividend per share	0.83 EUR	0.83 EUR	0.83 EUR	0.83 EUR	0.83 EUR	0.83 EUR	0.72 EUR	0.72 EUR	0.72 EUR	0.72 EUR	0.72 EUR	0.72 EUR	9.34 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)													