

Financial Projection based on occupancy		SEK/EUR rate	0.099		Days per month	30		Occupancy	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	40,362 EUR	40,362 EUR	40,362 EUR	40,362 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	15,296 EUR	15,296 EUR	15,296 EUR	15,296 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	57,885 EUR	57,885 EUR	57,885 EUR	57,885 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	37,625 EUR	37,625 EUR	37,625 EUR	37,625 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	40,362 EUR	40,362 EUR	40,362 EUR	40,362 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	15,296 EUR	15,296 EUR	15,296 EUR	15,296 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	55,658 EUR	55,658 EUR	55,658 EUR	55,658 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	36,178 EUR	36,178 EUR	36,178 EUR	36,178 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	3.62 EUR	3.62 EUR	3.62 EUR	3.62 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.													
Dividends per share are calculated based on the profit without activities due to the many possible factors. (occupancy, weather, season)													