

USD

| <b>Bbase Management Accounts</b> | <b>Jul'20 to Jun'21</b> | <b>Jul'21 to Jun'22</b> |
|----------------------------------|-------------------------|-------------------------|
| Revenue                          | 17,950,219              | 22,268,079              |
| Direct Expenses                  | 12,787,871              | 15,187,054              |
| <b>Gross Margin</b>              | <b>5,162,348</b>        | <b>7,081,025</b>        |
| Operating Expenses               | 4,154,849               | 5,269,704               |
| <b>EBITDA</b>                    | <b>1,007,499</b>        | <b>1,811,321</b>        |
| Other Expenses                   | 190,164                 | 727,749                 |
| <b>Net Profit</b>                | <b>817,335</b>          | <b>1,083,572</b>        |