

Forecasted Income Statement						
Years	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
		2022	2023	2024	2025	2026
Revenue		144 885	5 738 174	36 274 486	38 088 210	39 992 620
Cost of Sales		- 164 617	- 4 044 847	- 16 277 425	- 17 091 296	- 17 945 861
Gross Profit		- 19 732	1 693 327	19 997 061	20 996 914	22 046 760
Operating Expenses		- 2 115 112	- 3 708 000	- 3 972 000	- 4 170 600	- 4 379 130
EBITDA		- 2 134 844	- 2 014 673	16 025 061	16 826 314	17 667 630
Depreciation		- 146 293	- 512 026	- 1 462 931	- 1 462 931	- 1 462 931
EBIT		- 2 281 137	- 2 526 699	14 562 130	15 363 383	16 204 699
Interest Income		395 231	270 866	77 189	321 159	848 678
Profit / (Loss) Before Tax		- 1 885 906	- 2 255 833	14 639 319	15 684 543	17 053 377
Cumulative Tax loss		(1 885 906)	(4 141 739)	10 497 580	26 182 122	43 235 499
Income Tax Expense		-	-	- 2 834 346	- 4 234 826	- 4 604 412
Profit / (Loss) After Tax	- 192 204	- 1 885 906	- 2 255 833	11 804 972	11 449 716	12 448 965
Dividend Payment		-	-	- 1 190 000	- 1 190 000	- 1 190 000
Net Profit / (Loss) After Tax	- 192 204	- 1 885 906	- 2 255 833	10 614 972	10 259 716	11 258 965

Forecasted Balance Sheet						
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
Assets						
Non-Current Assets						
Base Station Infrastructure	40 779	918 537	2 966 641	8 160 045	6 697 114	5 234 183
Current Assets						
Cash & Cash Equivalents	8 782 906	6 019 241	1 715 305	7 136 873	18 859 520	10 331 416
Trade & Other Receivables	100	100	100	100	100	100
Total Assets	8 823 785	6 937 879	4 682 046	15 297 018	25 556 734	15 565 700
Equity						
Share Capital	8 500 100	8 500 100	8 500 100	8 500 100	8 500 100	8 500 100
Retained Earnings	- 192 204	- 2 078 110	- 4 333 943	6 281 029	16 540 745	27 799 711
Share Buy-Back (GoGetta)	-	-	-	-	-	- 21 250 000
Total Equity	8 307 896	6 421 990	4 166 157	14 781 129	25 040 845	15 049 811
Current Liabilities						
Trade and Other Payables	65 889	65 889	65 889	65 889	65 889	65 889
Other Financial Liabilities	450 000	450 000	450 000	450 000	450 000	450 000
Total Liabilities	515 889	515 889	515 889	515 889	515 889	515 889
Total Equity and liabilities	8 823 785	6 937 879	4 682 046	15 297 018	25 556 734	15 565 700
Bal Check	-	-	-	-	-	-

Forecasted Cashflow Statement						
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
EBITDA		- 2 134 844	- 2 014 673	16 025 061	16 826 314	17 667 630
Interest Income		395 231	270 866	77 189	321 159	848 678
Tax Paid		-	-	- 2 834 346	- 4 234 826	- 4 604 412
Depreciation		- 146 293	512 026	1 462 931	1 462 931	1 462 931
Cashflow from Operations	- 192 204	- 1 739 613	- 1 743 807	13 267 903	12 912 647	13 911 896
Cashflow From Investing Activites						
Purchase/Sale of Assets		- 1 024 052	- 2 560 129	- 6 656 335	-	-
Net Cashflow From Investing Activities		- 1 024 052	- 2 560 129	- 6 656 335	-	-
Cashflow From Financing Activites						
Share Capital Raised GoGetta	8 500 000					
Dividends Paid				- 1 190 000	- 1 190 000	- 1 190 000
Shares Repurchased						- 21 250 000
Net Cashflow From Financing Activites	8 500 000	-	-	- 1 190 000	- 1 190 000	- 22 440 000
Net Movement in Cash	8 307 796	- 2 763 665	- 4 303 936	5 421 568	11 722 647	- 8 528 104
Beginning Cash Balance	475 110	8 782 906	6 019 241	1 715 305	7 136 873	18 859 520
Ending Cash Balance	8 782 906	6 019 241	1 715 305	7 136 873	18 859 520	10 331 416