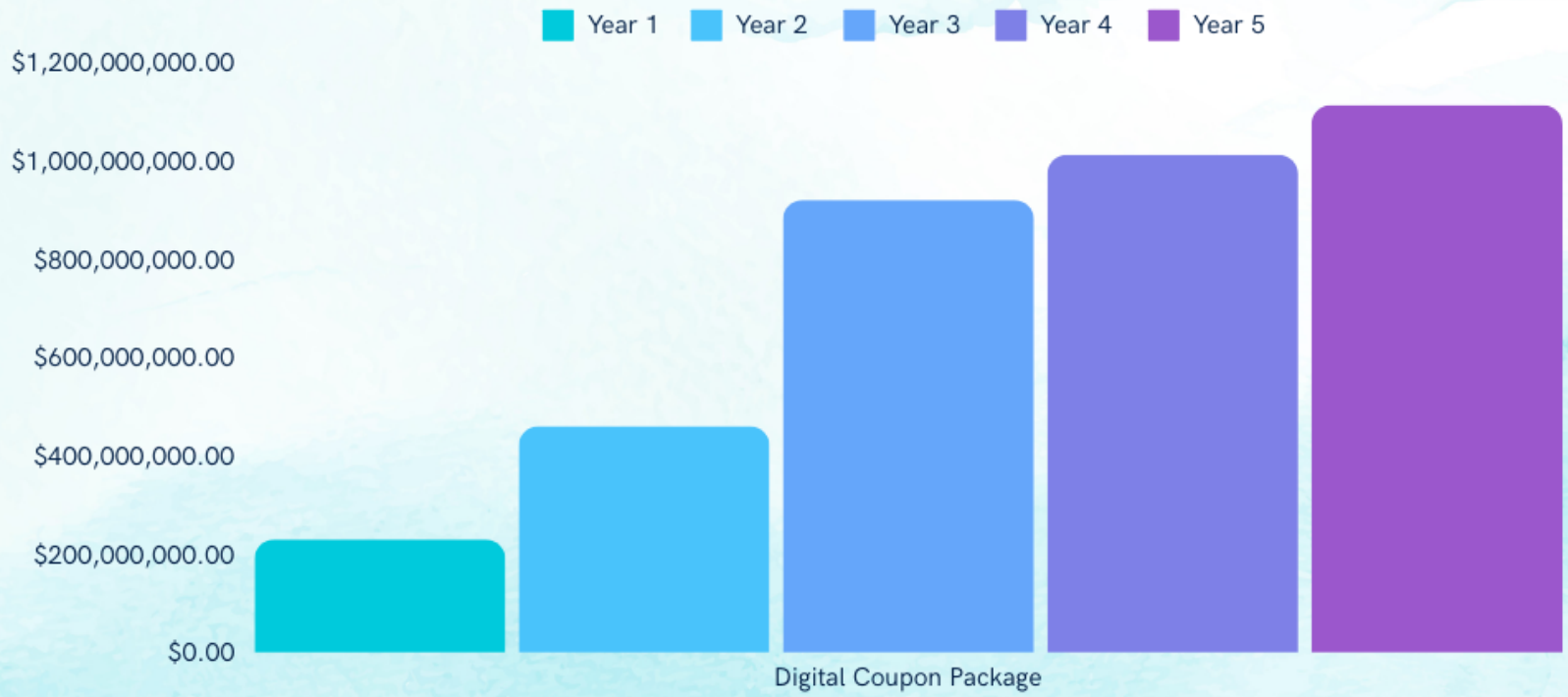
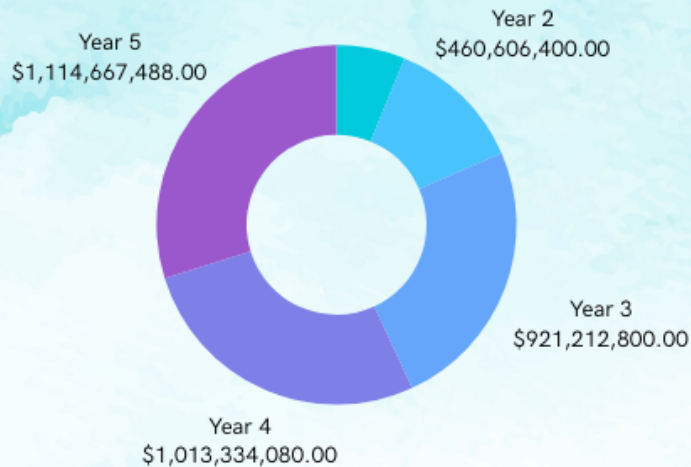


Revenue Forecast



Digital Coupon Promotions Projected Profit and Loss Statement

Digital Coupon projection showing 2.5% of businesses are subscribed in each of the 490 cities in California. Approximately 200 businesses per location

	2024	2025	2026	2027	2028
REVENUE				@10% increase yearly	@10% increase yearly
Digital Coupon Package	\$230,303,200.00	\$460,606,400.00	\$921,212,800.00	\$1,013,334,080.00	\$1,114,667,488.00
Professional Video Production	\$2,280,960.00	\$4,561,920.00	\$9,123,840.00	\$10,492,416.00	\$12,066,278.40
Wordpress Developing	\$1,228,800.00	\$2,457,600.00	\$4,915,200.00	\$5,652,480.00	\$6,500,352.00
Graphic Design	\$744,960.00	\$1,489,920.00	\$2,979,840.00	\$3,426,816.00	\$3,940,838.40
QR Code Integration	\$360,960.00	\$721,920.00	\$2,103,768.00	\$2,419,333.20	\$2,782,233.18
Youtube Marketing	\$437,760.00	\$875,520.00	\$1,751,040.00	\$2,013,696.00	\$2,315,750.40
Total Revenues	\$235,356,640.00	\$470,713,280.00	\$942,086,488.00	\$1,037,338,821.20	\$1,142,272,940.38
EXPENSES \$ COSTS					

Cost of Goods Sold	\$20,000	\$55,000	\$58,000	\$59,987	\$62,567
Lease	\$50,000	\$51,000	\$52,000	\$52,000	\$53,000
Marketing	\$20,000	\$61,440	\$25,000	\$25,000	\$25,000
Salaries	\$23,040	\$46,080	\$153,600	\$199,680	\$232,960
Other Expenses	\$3,500	\$4,000	\$4,500	\$5,000	\$5,500
Total Expenses and Costs	\$116,540	\$217,520	\$293,100	\$341,667	\$379,027

EBITDA	\$235,240,100.00	\$470,495,760.00	\$941,793,388.00	\$1,036,997,154.20	\$1,141,893,913.38
Depreciation	\$47,048,020.00	\$94,099,152.00	\$188,358,677.60	\$207,399,430.84	\$228,378,782.68
EBIT	\$188,192,080.00	\$376,396,608.00	\$753,434,710.40	\$829,597,723.36	\$913,515,130.70
Interest	\$28,228,812.00	\$56,459,491.20	\$113,015,206.56	\$124,439,658.50	\$137,027,269.61
Pretax Income	\$159,963,268.00	\$319,937,116.80	\$640,419,503.84	\$705,158,064.86	\$776,487,861.10
Net Operating Loss	\$55,987,143.80	\$111,977,990.88	\$224,146,826.34	\$246,805,322.70	\$271,770,751.38
Income Tax Expense					
Net Income	\$103,976,124.20	\$207,959,125.92	\$416,272,677.50	\$458,352,742.16	\$504,717,109.71
Net Profit Margin (%)		104.74%	101.19%	15.05%	15.05%