BUDGET / PROGNOS 2026

REVENUES	JAN	FEB	MAR	APR	MAJ	JUN	JUL	AUG	SEP	OKT	NOV	DEC	TOTAL
REFACTORING	8 700	8 700	16 700	16 700	16 700	16 700	16 700	15 700	15 700	22 700	22 700	22 700	200 400
HOSTING & SOFTWARE	35 000	35 000	42 000	42 000	42 000	42 000	42 000	49 000	49 000	49 000	49 000	49 000	525 000
MARKETING ASSIGNMENTS													
R&D ASSIGNMENTS	150 000	150 000	200 000	250 000	250 000	200 000	10 000	10 000	150 000	200 000	200 000	200 000	1 970 000
R&D PERSONELL CONSULTING	134 000	134 000	134 000	134 000	134 000	134 000	134 000	134 000	134 000	134 000	134 000	134 000	1 608 000
OTHER													
TOTAL REVENUE	327 700	327 700	392 700	442 700	442 700	392 700	202 700	208 700	348 700	405 700	405 700	405 700	4 303 400

DIRECT COST	JAN	FEB	MAR	APR	MAJ	JUN	JUL	AUG	SEP	OKT	NOV	DEC	TOTAL
GIG & CONSULTANT FEE	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000
OTHER / HOSTING ETC	27 500	27 500	27 500	27 500	27 500	27 500	27 500	27 500	27 500	27 500	27 500	27 500	330 000
DIRECT TOTAL	29 000	29 000	29 000	29 000	29 000	29 000	29 000	29 000	29 000	29 000	29 000	29 000	348 000
GROSS PROFIT	298 700	298 700	363 700	413 700	413 700	363 700	173 700	179 700	319 700	376 700	376 700	376 700	3 955 400
MARGIN	91%	91%	93%	93%	93%	93%	86%	86%	92%	93%	93%	93%	92%

OPERATING EXP	JAN	FEB	MAR	APR	MAJ	JUN	JUL	AUG	SEP	OKT	NOV	DEC	TOTAL
PERSONELL COST	85 000	85 000	105 000	105 000	158 000	158 000	95 000	95 000	158 000	158 000	158 000	158 000	1 518 000
SOFTWARE DEVELOPMENT	95 000	95 000	95 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	1 185 000
SALES & OPERATING COST	101 500	101 500	101 500	101 500	101 500	101 500	101 500	101 500	101 500	101 500	101 500	101 500	1 218 000
OTHER	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000
TOTAL OPERATING EXPENSES	282 500	282 500	302 500	307 500	360 500	360 500	297 500	297 500	360 500	360 500	360 500	360 500	3 933 000

SUMMARY	JAN	FEB	MAR	APR	MAJ	JUN	JUL	AUG	SEP	OKT	NOV	DEC	TOTAL
REVENUES	327 700	327 700	392 700	442 700	442 700	392 700	202 700	208 700	348 700	405 700	405 700	405 700	4 303 400
EXPENSES	311 500	311 500	331 500	336 500	389 500	389 500	326 500	326 500	389 500	389 500	389 500	389 500	4 281 000
OPERATING PROFIT/LOSS	16 200	16 200	61 200	106 200	53 200	3 200	-123 800	-117 800	-40 800	16 200	16 200	16 200	22 400

RESULTAT 2026

REVENUES	JAN	FEB	MAR	APR	MAJ	JUN	JUL	AUG	SEP	OKT	NOV	DEC	TOTAL
REFACTORING	12 700	12 700	12 700	12 700	12 700	12 700	12 700	8 800					97 700
HOSTING & SOFTWARE	46 267	28 210	28 210	34 395	27 210	27 210	28 995	38 960					259 457
MARKETING ASSIGNMENTS	3 600	5 988	3 600	3 600	3 600	3 600	3 600	4 832					32 420
R&D ASSIGNMENTS	115 900	271 600	309 500	307 000	235 000	104 000		80 000					1 423 000
R&D PERSONELL CONSULTING	135 718	127 786	131 524	139 786	120 316	140 055	73 600	133 655					1 002 440
OTHER	6 304	1	2	6 259	869	2 014	6 259	1					21 709
TOTAL REVENUE	320 489	446 285	485 536	503 740	399 695	289 579	125 154	266 248	0	0	0	0	2 836 726

DIRECT COST	JAN	FEB	MAR	APR	MAJ	JUN	JUL	AUG	SEP	OKT	NOV	DEC	TOTAL
GIG & CONSULTANT FEE		1 660				1 221		12 500					15 381
OTHER / HOSTING ETC	20 849	22 253	20 573	16 853	7 373	4 715	9 715	8 615					110 946
DIRECT TOTAL	20 849	23 913	20 573	16 853	7 373	5 936	9 715	21 115	0	0	0	0	126 327
GROSS PROFIT	299 640	422 372	464 963	486 887	392 322	283 643	115 439	245 133	0	0	0	0	2 710 399
MARGIN	93%	95%	96%	97%	98%	98%	92%	92%					96%

OPERATING EXP	JAN	FEB	MAR	APR	MAJ	JUN	JUL	AUG	SEP	OKT	NOV	DEC	TOTAL
PERSONELL COST	103 606	95 828	91 823	142 870	152 467	154 968	33 365	143 316					918 243
SOFTWARE DEVELOPMENT	94 148	53 215	175 158	45 168	105 299	27 440	27 714	30 182					558 324
SALES & OPERATING COST	94 913	75 909	138 792	88 376	119 924	106 766	86 698	77 195					788 573
OTHER				742	21		752	3					1 518
TOTAL OPERATING EXPENSES	292 667	224 952	405 773	277 156	377 711	289 174	148 529	250 696	0	0	0	0	2 266 658

SUMMARY	JAN	FEB	MAR	APR	MAJ	JUN	JUL	AUG	SEP	OKT	NOV	DEC	TOTAL
REVENUES	320 489	446 285	485 536	503 740	399 695	289 579	125 154	266 248	0	0	0	0	2 836 726
EXPENSES	313 516	248 865	426 346	294 009	385 084	295 110	158 244	271 811	0	0	0	0	2 392 985
OPERATING PROFIT/LOSS	6 973	197 420	59 190	209 731	14 611	-5 531	-33 090	-5 563	0	0	0	0	443 741

ANALYS PROGNOS & RESULTAT YTD 2026

INTÄKTER	BUDGET	RESULTAT	DIFF
REFACTORING /SAAS	116 600	97 700	-18 900
HOSTING & SOFTWARE	329 000	259 457	-69 543
MARKETING ASSIGNMENTS	0	32 420	32 420
R&D ASSIGNMENTS	1 220 000	1 423 000	203 000
R&D PERSONELL CONSULTING	1 072 000	1 002 440	-69 560
OTHER	0	21 709	21 709
TOTAL REVENUE	2 737 600	2 836 726	99 126

INTÄKTER AUGUSTI	BUDGET	RESULTAT	DIFF
REFACTORING / SAAS	15 700	8 800	-6 900
HOSTING & SOFTWARE	49 000	38 960	-10 040
MARKETING ASSIGNMENTS	0	4 832	4 832
R&D ASSIGNMENTS	10 000	80 000	70 000
R&D PERSONELL CONSULTING	134 000	133 655	-345
OTHER	0	1	1
TOTAL REVENUE	208 700	266 248	57 548

DIREKTA KOSTNADER	BUDGET	RESULTAT	DIFF
GIG & CONSULTANT FEE	12 000	15 381	3 381
OTHER	220 000	110 946	-109 054
DIRECT TOTAL	232 000	126 327	-105 673
GROSS PROFIT	2 505 600	2 710 399	204 799
MARGIN	92%	96%	4%

DIREKTA KOSTNADER AUGUSTI	BUDGET	RESULTAT	DIFF
GIG & CONSULTANT FEE	1 500	12 500	11 000
OTHER	27 500	8 615	-18 885
DIRECT TOTAL	29 000	21 115	-7 885
GROSS PROFIT	179 700	245 133	65 433
MARGIN	86%	92%	6%

RÖRELSEKOSTNADER	BUDGET	RESULTAT	DIFF
PERSONELL COST	886 000	918 243	32 243
SOFTWARE DEVELOPMENT	785 000	558 324	-226 676
SALES & OPERATING COST	812 000	788 573	-23 427
OTHER	8 000	1 518	-6 482
TOTAL OPERATING EXPENSES	2 491 000	2 266 658	-224 342

RÖRELSEKOSTNADER AUGUSTI	BUDGET	RESULTAT	DIFF
PERSONELL COST	95 000	143 316	48 316
SOFTWARE DEVELOPMENT	100 000	30 182	-69 818 *
SALES & OPERATING COST	101 500	77 195	-24 305
OTHER	1 000	3	-997
TOTAL OPERATING EXP	297 500	250 696	-46 804

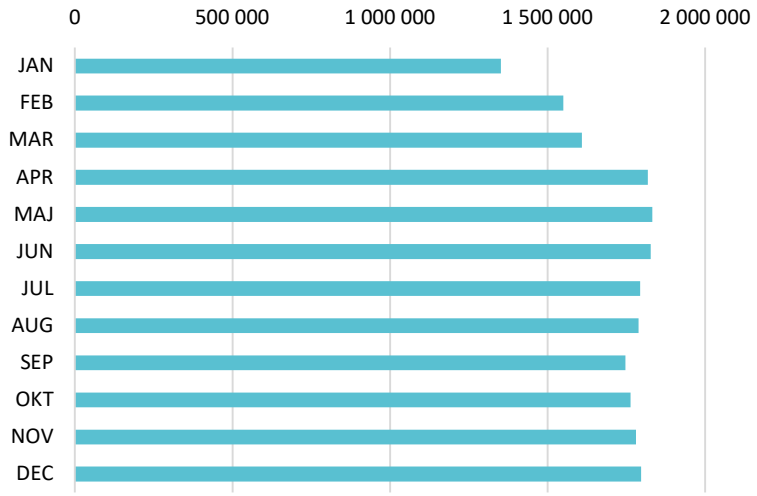
RÖRELSERESULTAT	BUDGET	RESULTAT	DIFF
REVENUES	2 737 600	2 836 726	99 126
EXPENSES	2 723 000	2 392 985	-330 015
OPERATING PROFIT/LOSS	14 600	443 741	429 141

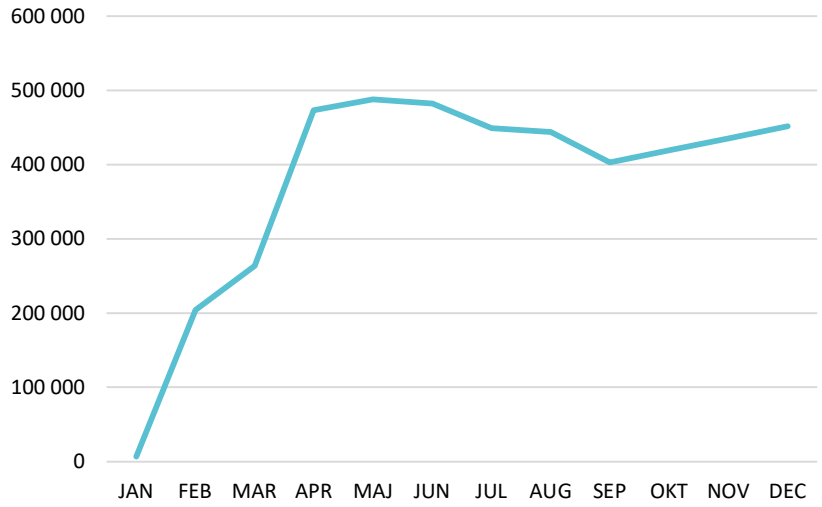
RÖRELSERESULTAT AUGUSTI	BUDGET	ACTUALS	DIFF
REVENUES	208 700	266 248	57 548
EXPENSES	326 500	271 811	-54 689
OPERATING PROFIT/LOSS	-117 800	-5 563	112 237

CASHFLOW PROGNOS 2026

	JAN	FEB	MAR	APR	MAJ	JUN	JUL	AUG	SEP	OKT	NOV	DEC
CASH AT START	1 344 683	1 351 656	1 549 076	1 608 266	1 817 997	1 832 608	1 827 077	1 793 987	1 788 424	1 747 624	1 763 824	1 780 024
CASFLOW OPERATIONS	320 489	446 285	485 536	503 740	399 695	289 579	125 154	266 248	348 700	405 700	405 700	405 700
CASH SPENT OPERATIONS	313 516	248 865	426 346	294 009	385 084	295 110	158 244	271 811	389 500	389 500	389 500	389 500
CASH AT END OF MONTH	1 351 656	1 549 076	1 608 266	1 817 997	1 832 608	1 827 077	1 793 987	1 788 424	1 747 624	1 763 824	1 780 024	1 796 224
MÅNAD	6 973	197 420	59 190	209 731	14 611	-5 531	-33 090	-5 563	-40 800	16 200	16 200	16 200

	JAN	FEB	MAR	APR	MAJ	JUN	JUL	AUG	SEP	OKT	NOV	DEC
	6 973	204 393	263 583	473 314	487 925	482 394	449 304	443 741	402 941	419 141	435 341	451 541





BALANS PER 2026-08-31

ASSETS	ING 2026	PERIOD	UTG 2026
ACCOUNT RECEIVABLE	816 122	-289 553	526 569
CASH	1 061 696	698 704	1 760 400
PREPAID EXPENSES	16 973	-2 779	14 194
TAX & WORK PROCESSED	65 916	-65 923	-7
RECEIVABLES EMPLOYEES	0	-7 620	-7 620
TOTAL ASSETS	1 960 707	332 829	2 293 536

LIABIILITIES	ING 2026	PERIOD	UTG 2026
CURRENT LIABILITIES	-618 413	110 912	-507 501
TOTAL LIABILITIES	-618 413	110 912	-507 501

STOCKH EQUITY	ING 2026	PERIOD	UTG 2026
COMMON STOCK	-60 875		-60 875
RETAINED EARNINGS	-2 181 529	900 109	-1 281 420
INVESTED STOCK			0
ÅRETS RESULTAT	900 109	-900 109	0
TOTAL STOCKH EQUITY	-1 342 295	0	-1 342 295

RESERVES	ING 2026	PERIOD	UTG 2026
UNTAXED RESERVES	0	0	0
TOTAL LIAB & EQUITY	-1 960 708	110 912	-1 849 796
CALCULATET RESULTS	0	443 741	443 740