

NEBA Token

NEXT BASKET Incoms in Euro (VAT excl)

	FC 2024	FC 2025	FC 2026	FC 2027	FC 2028
ACCUMULATED CASH	465,381	24,396,035	61,952,619	131,485,470	250,231,686
PROFIT	165,381	18,780,654	38,556,584	70,532,850	119,746,217
TOTAL COST	630,239	23,520,742	40,124,014	64,797,778	95,429,483
TOTAL SALES REVENUE	795,620	42,301,397	78,680,598	135,330,629	215,175,700

NEXT BASKET Expenses in Euro (VAT excl)

	FC 2024	FC 2025	FC 2026	FC 2027	FC 2028
FINANCING (cash flow only)	400,000	29,600,000			
TGE Private Sales	400,000	1,600,000			
TGE Pre-Sales		24,000,000			
TGE Public Launch Utility Token		4,000,000			
Salary expenses net	193,200	3,234,401	5,821,922	9,489,732	14,044,804
Includes IT salaries	144,900	2,309,504	4,366,441	7,117,299	10,533,603
Social payments	69,552	1,164,384	2,095,892	3,416,304	5,056,129
Salary by countries					
USA	-	555,935	1,000,683	1,631,113	2,414,048
UK	-	297,968	536,342	874,237	1,293,870
Bulgaria	136,500	1,681,874	3,027,373	4,934,618	7,303,235
Nigeria	4,200	51,750	93,150	151,834	224,715
Philippines	8,400	103,500	186,300	303,669	449,430
Indonesia	12,600	155,250	279,450	455,503	674,145
Pakistan	31,500	388,125	698,625	1,138,758	1,685,362

Costs of external software and software services	79,400	3,160,916	5,689,649	9,274,127	13,725,709
AI Development	21,000	820,049	1,476,088	2,406,024	3,560,915
Software Subscriptions	11,500	484,574	872,234	1,421,741	2,104,177
External software services	15,400	626,219	1,127,195	1,837,327	2,719,244
Server support	16,800	656,039	1,180,870	1,924,819	2,848,732
Server costs	14,700	574,034	1,033,262	1,684,217	2,492,640

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Digital advertising cost net	40,280	4,844,175	8,719,515	14,212,809	21,034,957
USA	5,000	1,151,185	2,072,133	3,377,577	4,998,814
UK	5,000	883,822	1,590,879	2,593,134	3,837,838
Bulgaria	4,420	312,130	561,834	915,789	1,355,367
Nigeria	2,920	312,130	561,834	915,789	1,355,367
Philippines	8,050	780,324	1,404,584	2,289,472	3,388,418
Indonesia	8,050	780,324	1,404,584	2,289,472	3,388,418
Pakistan	6,840	624,260	1,123,667	1,831,577	2,710,735
Marketing expenses (commissions, PR, social networks)	6,042	1,206,212	1,307,927	2,131,921	3,155,244

SEO Site costs	12,375	456,200	501,821	552,003	607,203
Administrative costs	65,150	3,370,716	6,067,289	9,889,682	14,636,729
USA	10,000	1,407,202	2,532,964	4,128,731	6,110,522
UK	10,000	1,407,202	2,532,964	4,128,731	6,110,522
Bulgaria	31,500	388,125	698,625	1,138,758	1,685,362
Nigeria	2,100	25,875	46,575	75,917	112,357
Philippines	4,200	51,750	93,150	151,834	224,715
Indonesia	4,200	51,750	93,150	151,834	224,715
Pakistan	3,150	38,812	69,862	113,876	168,536
Costs for external services	23,100	2,577,482	4,639,468	7,562,333	11,192,253
USA	-	1,187,415	2,137,347	3,483,876	5,156,136
UK	-	791,610	1,424,898	2,322,584	3,437,424
Bulgaria	4,400	113,992	205,185	334,452	494,989
Nigeria	1,100	28,498	51,296	83,613	123,747
Philippines	6,600	170,988	307,778	501,678	742,484
Indonesia	6,600	170,988	307,778	501,678	742,484
Pakistan	4,400	113,992	205,185	334,452	494,989

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Usual costs of the activity	63,140	2,600,296	4,680,532	7,629,267	11,291,315
USA	-	482,256	868,061	1,414,940	2,094,111
UK	-	482,256	868,061	1,414,940	2,094,111
Bulgaria	44,000	1,139,918	2,051,853	3,344,521	4,949,891
Nigeria	1,540	39,897	71,815	117,058	173,246
Philippines	6,600	170,988	307,778	501,678	742,484
Indonesia	6,600	170,988	307,778	501,678	742,484
Pakistan	4,400	113,992	205,185	334,452	494,989

Bank and finance expenses	78,000	905,959	600,000	639,600	685,140
Servicing of bank loans	56,000	336,000	336,000	336,000	336,000
Financial costs	22,000	569,959	264,000	303,600	349,140

Other costs (cash flow only)	100,000	24,450,000	1,000,000	1,000,000	1,000,000
TGE Costs (commissions, marketing)	100,000	23,450,000	-	-	-