

Cijfers en Budgetprognose

Voorlopige cijfers verlengd boekjaar 2023-2024

Consolidated Actuals - Profit and Loss Statement	2023	2024
Revenue	18.133	181.210
COGS	(25.895)	(78.697)
Gross Profit	(7.761)	102.513
Costs		
Sales & Marketing	(40.583)	(1.030.576)
Staff & General	(467.070)	(1.401.458)
Total Operational Costs	(507.653)	(2.432.034)
EBITDA	(515.414)	(2.329.520)

Consolidated Balance Sheet Pulse4all

31/12/2024

ASSETS		LIABILITIES	
Non-Current Assets		Risk Capital	
Tangible fixed assets	1.009.344	Capital	1.100
Deposit Office Rent	1.980	Shareholders Equity (Founders & Angels)	1.030.514
		Subordinated loans (Angels)	924.981
Current Assets		Total Risk Capital	1.956.594
Receivables	10	Profit	(3.440.404)
Other Current Assets	19.123	Long term debt	3.269.129
Bank Balances	932.142	Current Liabilities	177.280
TOTAL ASSETS	1.962.599	TOTAL LIABILITIES	1.962.599

Budgetprognose 2025-2027

Consolidated Forecast - Profit and Loss Statement	2025	2026	2027
Revenue	6.510.188	9.023.947	13.296.922
COGS	(3.453.430)	(4.850.400)	(7.133.667)
Gross Profit	3.056.759	4.173.547	6.163.255
Costs			
Sales & Marketing	(1.135.964)	(1.365.585)	(1.820.094)
Staff & General	(1.475.174)	(1.654.803)	(1.980.624)
Total Operational Costs	(2.611.138)	(3.020.388)	(3.800.718)
EBITDA	445.621	1.153.159	2.362.537

Alle bedragen zijn in euro