

	Feb-22	Feb-23	Feb-24	Feb-25	Feb-26	Feb-27	Feb-28
	<i>Actual</i>	<i>Actual/Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
Income Statement							
Revenue	R 587,110	R 1,162,504	R 3,274,161	R 5,389,144	R 7,515,004	R 9,640,864	R 11,766,724
Total Revenue	R 587,110	R 1,162,504	R 3,274,161	R 5,389,144	R 7,515,004	R 9,640,864	R 11,766,724
Cost of Sales	R -	R -	R -	R -	R -	R -	R -
Total Cost of Sales	R -	R -	R -	R -	R -	R -	R -
Gross Profit	R 587,110	R 1,162,504	R 3,274,161	R 5,389,144	R 7,515,004	R 9,640,864	R 11,766,724
Operating Expenses	R (496,991)	R (1,467,919)	R (3,616,447)	R (2,513,255)	R (3,124,706)	R (3,765,152)	R (4,439,930)
GoGetta Cap Raising Fee		R (192,000)	R -	R -	R -	R -	R -
GoGetta Admin Fee		R (32,000)	R (32,000)	R (32,000)	R (32,000)	R (32,000)	R (32,000)
Operating Expenses	R (496,991)	R (1,243,919)	R (3,584,447)	R (2,481,255)	R (3,092,706)	R (3,733,152)	R (4,407,930)
EBITDA	R 90,119	R (305,415)	R (342,286)	R 2,875,889	R 4,390,298	R 5,875,712	R 7,326,794
Depreciation	R -	R -	R -	R -	R -	R -	R -
EBIT	R 90,119	R (305,415)	R (342,286)	R 2,875,889	R 4,390,298	R 5,875,712	R 7,326,794
Interest Income	R 4,368	R 1,625	R 111,559	R 106,512	R 175,835	R 258,164	R 382,844
Interest Expense	R (10,272)	R (8,356)	R (6,207)	R (3,897)	R (1,414)	R -	R -
Profit / (Loss) Before Tax	R 84,215	R (312,146)	R (236,934)	R 2,978,504	R 4,564,719	R 6,133,876	R 7,709,639
<i>Assessed Loss Movement</i>	<i>R -</i>	<i>R (227,931)</i>	<i>R (549,080)</i>	<i>R 2,741,570</i>	<i>R 7,543,223</i>	<i>R 10,698,595</i>	<i>R 13,843,515</i>
<i>Taxable Income</i>	<i>R -</i>	<i>R (227,931)</i>	<i>R (321,149)</i>	<i>R 3,290,650</i>	<i>R 4,801,653</i>	<i>R 3,155,372</i>	<i>R 3,144,920</i>
Tax Expense	R -	R -	R -	R (888,475)	R 1,296,446	R (851,951)	R (849,128)
Profit / (Loss) After Tax	R 84,215	R (312,146)	R (236,934)	R 2,090,028	R 3,268,273	R 5,281,926	R 6,860,510
Dividend Payment	R -	R -	R -	R -	R (1,004,769)	R (1,844,031)	R (3,281,522)
Net Profit / (Loss) Tax	R 84,215	R (312,146)	R (236,934)	R 2,090,028	R 2,263,504	R 3,437,895	R 3,578,989

Balance Sheet							
Assets							
Non-current Assets							
Platform Maintenance	R 6,843	R 34,875	R 34,875	R 34,875	R 34,875	R 34,875	R 34,875
Web Platform		R -	R -	R -	R -	R -	R -
Current Assets							
Cash	R 35,368	R 3,187,386	R 3,043,191	R 5,023,843	R 7,376,125	R 10,938,406	R 14,641,780
Investmint Platform Transactions	R 95,000	R 234,000	R 234,000	R 234,000	R 234,000	R 234,000	R 234,000
Total Assets	R 137,211	R 3,456,261	R 3,312,066	R 5,292,718	R 7,645,000	R 11,207,281	R 14,910,655
Liabilities and Equities							
Equity							
Owners Equity	R 120	R 120	R 120	R 120	R 120	R 120	R 120
Argon Holdings	R 40,865	R 215,872	R 215,872	R 215,872	R 215,872	R 215,872	R 215,872
Fred Wagenvoorde	R 10,000	R 10,000	R 10,000	R 10,000	R 10,000	R 10,000	R 10,000
Payday Tech	R 100,000	R 100,000	R 100,000	R 100,000	R 100,000	R 100,000	R 100,000
David Cock	R 10,000	R 10,000	R 10,000	R 10,000	R 10,000	R 10,000	R 10,000
Share Capital GoGetta	R -	R 3,200,000	R 3,200,000	R 3,200,000	R 3,200,000	R 3,200,000	R 3,200,000
Retained Earnings	R (135,156)	R (447,302)	R (684,236)	R 1,405,792	R 3,669,296	R 7,107,191	R 10,686,179
Total Equity	R 25,829	R 3,088,690	R 2,851,756	R 4,941,785	R 7,205,289	R 10,643,183	R 14,222,172
Liabilities							
Non-current Liabilities							
Loan - 10ACITY & CO	R -	R 200,000	R 200,000	R -	R -	R -	R -
PLS Loan	R 128,218	R 99,551	R 68,735	R 35,609	R 0		
Loan - Calvyn Niedermeyer	R (20,000)	R -	R -	R -	R -	R -	R -
Current Liabilities							
Accounts Payable	R 3,164	R 68,019	R 191,575	R 315,324	R 439,711	R 564,097	R 688,483
Total Liabilities	R 111,382	R 367,570	R 460,309	R 350,933	R 439,711	R 564,097	R 688,483
Total Equity and liabilities	R 137,211	R 3,456,261	R 3,312,066	R 5,292,718	R 7,644,999	R 11,207,280	R 14,910,655
Bal Check	R (0)	R 0	R 0	R 0	R 0	R 0	R 0

Cashflow Statement							
Cashflow From Operating Activites							
EBIT	R 63,591	R (305,415)	R (342,286)	R 2,875,889	R 4,390,298	R 5,875,712	R 7,326,794
Interest Income	R 4,368	R 1,625	R 111,559	R 106,512	R 175,835	R 258,164	R 382,844
Tax Paid	R -	R -	R -	R (888,475)	R (1,296,446)	R (851,951)	R (849,128)
Depreciation	R -	R -	R -	R -	R -	R -	R -
Change in NWC	R -	R 64,855	R 123,555	R 123,750	R 124,386	R 124,386	R 124,386
Cashflow from Operations	R 67,959	R (238,935)	R (107,172)	R 2,217,675	R 3,394,073	R 5,406,312	R 6,984,897
Cashflow From Investing Activites							
Purchase/Sale of Assets	R 105,733	R -	R -	R -	R -	R -	R -
Investmint Platform Investments	R -	R (139,000)	R -	R -	R -	R -	R -
Platform Maintenance Exepnse	R -	R (28,033)	R -	R -	R -	R -	R -
Other Cash Items	R (100,394)	R -	R -	R -	R -	R -	R -
Net Cashflow From Investing Activities	R 5,339	R (167,033)	R -	R -	R -	R -	R -
Cashflow From Financing Activites							
Cash Items from Financing Activities	R (69,751)	R -	R -	R -	R -	R -	R -
Share Capital GoGetta		R 3,200,000	R -	R -	R -	R -	R -
Repayment : PLS Loan		R (37,023)	R (37,023)	R (37,023)	R (37,023)		
Loan: 10ACITY & CO		R 200,000	R (200,000)				
Argon Holdings Capital Contribution		R 175,008					
Debt Issued Repaid	R (31,286)						
Dividends Paid		R -	R -	R -	R (1,004,769)	R (1,844,031)	R (3,281,522)
Net Cashflow From Financing Activites	R (101,037)	R 3,537,985	R (37,023)	R (237,023)	R (1,041,791)	R (1,844,031)	R (3,281,522)
Net Movement in Cash	R (27,739)	R 3,132,017	R (144,195)	R 1,980,652	R 2,352,281	R 3,562,281	R 3,703,375
Beginning Cash Balance	R 74,167	R 46,428	R 3,187,386	R 3,043,191	R 5,023,843	R 7,376,125	R 10,938,406
Ending Cash Balance	R 46,428	R 3,187,386	R 3,043,191	R 5,023,843	R 7,376,125	R 10,938,406	R 14,641,780