

COSMO WEALTH MANAGEMENT PROFIT AND LOSS STATEMENT
FROM JANUARY 01, 2023 TO DECEMBER 31, 2023
(Amounts are expressed in US Dollars)

GROSS REVENUE		\$ 199,589.76
Loan placement income	\$ 199,589.76	
OPERATING COSTS		-\$ 2,224.10
Cost of goods sold	\$ 2,224.10	
OPERATING EXPENSES		-\$ 35,080.08
Rent	\$ 13,082.46	
Marketing	\$ 1,762.99	
General and administrative	\$ 16,200.72	
Technology	\$ 2,815.10	
Licences	\$ 1,218.81	
OPERATING PROFIT		\$ 162,285.58
NON-OPERATING EXPENSES		-\$ 49,085.67
Legal reserve	\$ 400.00	
Taxes	\$ 48,685.67	
NET INCOME		\$ 113,199.91