

COSMO WEALTH MANAGEMENT PROFIT AND LOSS STATEMENT  
FROM JANUARY 01, 2024 TO AUGUST 31, 2024  
(Amounts are expressed in US Dollars)

<b>GROSS REVENUE</b>		<b>\$ 305,499.05</b>
Loan placement income	\$ 305,499.05	
<b>OPERATING COSTS</b>		<b>-\$ 2,662.18</b>
Cost of goods sold	\$ 2,662.18	
<b>OPERATING EXPENSES</b>		<b>-\$ 43,605.79</b>
Rent	\$ 15,981.71	
Marketing	\$ 475.00	
General and administrative	\$ 20,700.00	
Technology	\$ 1,440.00	
Licences	\$ 1,509.08	
Research and development	\$ 3,200.00	
Other operating expenses	\$ 300.00	
<b>OPERATING PROFIT</b>		<b>\$ 259,231.08</b>
<b>NON-OPERATING EXPENSES</b>		<b>-\$ 78,169.32</b>
Legal reserve	\$ 400.00	
Taxes	\$ 77,769.32	
<b>NET INCOME</b>		<b>\$ 181,061.76</b>