

<b>Profit &amp; Lost Statement consolidated</b>	<b>2014</b>		<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>	
	Total 2014	Total 15	Total 16	Total 17	Total 18	Total 19	Total 20							
<b>TURNOVER</b>	Ö 290.056	Ö 597.481	Ö 8.682.983	Ö 19.419.590	Ö 27.571.259	Ö 34.625.787	Ö 39.722.147							
<b>Units</b>	409.181	756.333	9.902.080	21.997.865	31.220.278	39.097.892	44.818.342							
Turnover Kaahée R&D GmbH - Sellings to Kaahée GER GmbH	" 290.056	" 561.172	" 2.705.058	" 5.638.339	" 8.345.385	" 10.699.809	" 12.527.930							
Turnover Kaahée GER GmbH - Marketing Refund	" -	" 36.309	" 5.977.925	" 13.781.252	" 19.225.873	" 23.925.978	" 27.194.217							
<b>Costs of Goods</b>	Ö 186.295	Ö 424.741	Ö 3.748.630	Ö 8.289.657	Ö 11.339.065	Ö 14.169.185	Ö 16.267.014							
<b>Variable Expenses</b>	Ö -	Ö 92.669	Ö 1.124.310	Ö 1.799.632	Ö 2.616.030	Ö 3.359.410	Ö 3.899.151							
Variable Expenses R&D GmbH	" -	" 99.792	" 2.067.811	" 4.564.599	" 6.473.772	" 8.160.955	" 9.356.722							
Variable Expenses GER GmbH - Marketing Refund	" -	" 7.122	" 943.501	" 2.764.967	" 3.857.742	" 4.801.545	" 5.457.570							
<b>Gross Profit Ć</b>	Ö 103.761	Ö 80.071	Ö 3.810.043	Ö 9.330.301	Ö 13.616.163	Ö 17.097.192	Ö 19.555.981							
<b>Gross Profit %</b>	36%	13%	44%	48%	49%	49%	49%							
<b>Fixed Expenses</b>	Ö 453.913	Ö 1.119.809	Ö 5.004.357	Ö 6.288.806	Ö 6.940.651	Ö 7.249.880	Ö 7.261.148							
Fixed Expenses Kaahée R&D GmbH	" 453.913	" 1.056.809	" 1.313.357	" 1.728.806	" 2.105.651	" 2.228.130	" 2.239.398							
Fixed Expenses Kaahée GER GmbH	" -	" 63.000	" 3.691.000	" 4.560.000	" 4.835.000	" 5.021.750	" 5.021.750							
<b>EBITDA Ć</b>	-Ö 350.152	-Ö 1.039.738	-Ö 1.194.314	Ö 3.041.495	Ö 6.675.512	Ö 9.847.312	Ö 12.294.833							
<b>EBITDA %</b>	-121%	-174%	-14%	16%	24%	28%	31%							