



INPERIUM GROWTH TREND

Inperium Consolidated Summary Annual Growth Trend

Per Audit (in \$,000s)

	<u>Fiscal</u> <u>2015 (1)</u>	<u>Fiscal</u> <u>2016</u>	<u>Fiscal</u> <u>2017</u>	<u>Fiscal</u> <u>2018</u>	<u>Fiscal</u> <u>2019</u>	<u>Fiscal</u> <u>2020</u>	<u>Fiscal</u> <u>2021</u>	<u>Unaudited</u> <u>2022</u>	<u>Annualized</u> <u>2023 (2)</u>
Revenues	\$ 40,581	\$ 50,721	\$ 63,486	\$ 90,998	\$ 125,692	\$ 150,141	\$ 159,463	\$ 281,959	\$ 337,384
Net Income from Existing Business	\$ 670	\$ 834	\$ 2,409	\$ 195	\$ 1,686	\$ 8,621	\$ 3,794	\$ 12,622	
Net Assets contributed by New Affiliates	<u>\$</u> -	<u>\$</u> <u>204</u>	<u>\$</u> <u>1,337</u>	<u>\$</u> <u>22,814</u>	<u>\$</u> <u>7,575</u>	<u>\$</u> <u>4,631</u>	<u>\$</u> <u>3,005</u>	<u>\$ 10,085</u>	
Increase in Net Assets	\$ 670	\$ 1,038	\$ 3,746	\$ 23,009	\$ 9,261	\$ 13,252	\$ 6,799	22,707	
Net Assets End of Period	<u>\$</u> <u>1,814</u>	<u>\$</u> <u>2,852</u>	<u>\$</u> <u>6,598</u>	<u>\$</u> <u>29,607</u>	<u>\$</u> <u>38,868</u>	<u>\$</u> <u>52,120</u>	<u>\$</u> <u>58,919</u>	<u>\$ 81,626</u>	
Business Combinations Closed	0	1	1	6	4	4	2	2	

For Six Month period from
(1) Formation to June 30 2015

Annualized full year of effectuated deal from
2022 as well as estimated six months revenue
(2) from TN affiliate.