

Financial Summary Report

Financial Summary Report — Q4 2025

Revenue: \$4.2M (+12% YoY)

Operating Expenses: \$2.8M

Net Income: \$1.4M

Key Highlights:

- Customer acquisition cost decreased 8%
- Monthly active users exceeded 150,000
- New enterprise tier launched in November

Prepared by the Finance team. Confidential — do not distribute.