		Main Bar	Dining room Ban	quet (F&B portion)		Operation By
2017	January February	9,058,710 8,791,537	3,314,576 3,884,231	7,791,930 4,151,586	20,165,216	IRS (Tokyu) IRS (Tokyu)
	March April	9,742,984	5,006,494 3,685,242	5,129,285	19,878,764	IRS (Tokyu) IRS (Tokyu)
	May	9,729,646	3,911,643	3,694,308	17,335,597	IRS (Tokyu)
	June July	9,664,450 9,968,953	4,120,181 4,237,880	9,434,390 4,548,922	18,755,755	IRS (Tokyu) IRS (Tokyu)
	August September	8,528,033 8,213,543	2,351,246 3,106,847	3,504,818 4,802,288	16,122,678	IRS (Tokyu) AIM
	October November	8,514,921 9,030,569	3,415,418 3,647,669	6,013,157 7,522,324	17,943,496 20,200,562	
	December Total	8,959,451 110,154,553	4,332,333 45,013,758	8,133,890 69,131,893	21,425,674 224,300,204	
010						A Th 4
2018	January February	8,078,586 7,957,262	2,589,881 2,752,587	5,869,434 3,315,046	16,537,901 14,024,895	AIM
	March April	9,570,019 9,219,467	<u>3,340,304</u> 2,663,844	<u>4,765,774</u> 5,972,946	<u>17,676,097</u> 17,856,257	
	May June	9,601,181 9,432,428	2,938,267 3,387,269	3,203,910 7,661,963	15,743,358 20,481,659	
	July August	8,625,929 7,713,755	3,393,992 2,704,062	5,266,081 3,495,151	17,286,002 13,912,968	AIM
	September	7,843,664	2,299,289	5,338,349	15,481,302	AIM
	October November	8,013,033 2,663,393	41,669 369,749	2,759,779 7,356,163	<u>10,814,481</u> 10,389,305	FCCJ
	December Total	3,838,047 92,556,765	468,200 26,949,112	8,864,735 63,869,332	13,170,982 183,375,209	FCCJ
2019	January	7,238,969	462,256	3,375,160	11,076,385	BPI
	February March	7,515,595 7,851,149	126,712 131,570	3,326,666 3,273,130	10,968,973 11,255,849	BPI
	April	8,303,137	1,063,030	2,800,952	12,167,119	BPI
	May June	7,528,759 7,538,446	666,438 226,146	3,831,124 7,878,724	<u>12,026,321</u> 15,643,316	BPI
	July August	8,319,277 6,034,490	<u>467,851</u> 1,085,211	4,468,502 1,709,957	<u>13,255,630</u> 8,829,658	BPI
_	September October	6,422,210 7,060,981	1,063,160 1,430,348	3,441,445 3,968,114	10,926,815 12,459,443	
	November December	7,203,795	1,323,950 3,291,384	7,152,012	<u>15,679,757</u> 15,953,834	BPI
	Total	88,172,658	11,338,056	50,732,386	150,243,100	
2020	January	6,556,800	1,713,496	4,581,023	12,851,319	
	February March	6,312,975 4,039,630	1,491,661 1,188,050	3,052,109 742,336	<u>10,856,745</u> 5,970,016	BPI
	April May	600,820 649,490	61,550 0	0 81,000	662,370 730,490	BPI
	June July	2,433,200 3,255,270	307,800 1,160,110	89,400 331,591	2,830,400 4,746,971	
	August	2,633,260 3,505,860	408,600	232,864 380,545	<u>3,274,724</u> 4,398,405	BPI
	October	4,085,120	768,980	649,364	5,503,464	BPI
	November December	3,845,550 3,543,850	550,210 977,908	1,045,409 194,200	5,441,169 4,715,958	
	Total	41,461,825	9,140,365	11,379,841	61,982,031	
021	January February	890,665 1,827,312	0	30,060 95,895	<u>920,725</u> 1,923,207	W&D
	March April	3,088,502 2,998,820	900 0	102,240 293,490	3,191,642 3,292,310	
	May June	1,062,456	0	311,500 723,350	1,373,956	W&D
	July	1,830,502	172,850	17,200	2,020,552	W&D
	August September	1,066,915 949,330	<u>232,150</u> 165,950	336,000 101,400	1,635,065 1,216,680	W&D
	October November	3,904,135 4,295,723	380,350 649,350	133,450 1,590,400	<u>4,417,935</u> 6,535,473	W&D
	December Total	6,195,375 30,214,471	1,610,700 3,322,249	1,892,650 5,627,635	9,698,725 39,164,355	W&D
022	January	2,492,380	90,550	245,600	2,828,530	W&D
	February March	1,598,407 3,518,760	139,200 370,550	107,600 762,450	1,845,207 4,651,760	
	April May	4,995,950 4,642,650	877,200 793,853	1,109,059 864,745	6,982,209 6,301,248	W&D
	June	5,842,280	1,194,396 1,107,296	2,259,150	9,295,826	W&D
	July August	4,870,450 3,827,300	572,050	746,600 533,746	4,933,096	W&D
	September October	4,259,120 5,224,150	920,400 1,675,400	1,503,450 2,986,150	6,682,970 9,885,700	W&D
	November December	5,626,815 6,606,800	1,698,500 2,537,300	3,543,300 3,219,100	10,868,615 12,363,200	
	Total	53,505,062	11,976,695	17,880,950	83,362,707	
023	January February	5,652,136 4,987,610	756,050 843,750	2,498,300 1,698,050	8,906,486 7,529,410	
	March	6,326,100	1,251,050	2,178,050	9,755,200	W&D
	April May	5,964,200 5,308,400	1,664,450 924,950	4,254,600 1,905,550	11,883,250 8,138,900	КМК
	June July	6,500,750 6,437,850	1,355,650 1,559,550	4,455,250 3,698,050	12,311,650 11,695,450	
	August	5,112,000	1,329,750	816,100	7,257,850	КМК
	September October	5,164,700 6,610,400	842,950 1,064,367	3,252,100 4,892,700	9,259,750 12,567,467	ANAC
	November December	6,326,900 7,101,003	1,419,300 1,370,806	4,180,400 5,625,550	11,926,600 14,097,359	
	Total	71,492,049	14,382,623	39,454,700	125,329,372	
024	January	5,615,150	958,100	2,455,550	9,028,800	
	February March	6,415,270 7,084,452	886,500 1,342,450	3,512,200 3,865,523	<u>10,813,970</u> 12,292,425	
	April May	6,324,907 6,420,670	1,651,970 1,481,530	3,526,750 3,731,050	11,503,627 11,633,250	ANAC
	June	6,878,608	2,324,710	3,133,750	12,337,068	ANAC
	July August	6,702,753 5,425,580	1,162,600 1,525,100	3,921,950 1,803,200	<u>11,787,303</u> 8,753,880	ANAC
	September October	5,807,272 6,050,772	1,229,550 902,897	3,083,500 5,682,050	<u>10,120,322</u> 12,635,719	
	November December	6,055,311 7,395,540	1,222,500	6,117,050 6,257,100	<u>13,394,861</u> 16,091,020	ANAC
	Total	76,176,285	17,126,287	47,089,673	140,392,245	
2025	January	6,247,094	1,295,150	3,467,350	11,009,594	
	February March	6,363,014 7,060,370	1,070,450 1,898,950	2,864,241 6,857,570	10,297,705 15,816,890	ANAC
	April	6,883,229	1,384,300	4,362,050	12,629,579	
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	May June					
	May				0 0 0	
	May June July August September				0 0 0	
	May June July August				0	

(Tax excluded)		
Sushi Bar 4 832 958	Operation By K and Blue	
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4,368,401	K and Blue	
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56,083,329		
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5,003,873	K and Blue K and Blue	
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4,394,112	K and Blue	
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3,939,570	K and Blue	
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59,415,156		
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5,305,151	K and Blue	
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4,969,296	K and Blue	
3,935,248	K and Blue	
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4,624,520	K and Blue	
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56,526,567		
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3,431,236	K and Blue	
32,707,123		
1,576,911	K and Blue	
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331,342	K and Blue	
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1,246,212	K and Blue	
2,767,210	K and Blue	
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20,753,435		
2 096 490	K and Blue	
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3,371,260	Ariso Sushi	
2,393,520	Ariso Sushi	
	Ariso Sushi Ariso Sushi	
2,057,574	Ariso Sushi	
2,699,485	Ariso Sushi	
3,473,620	Ariso Sushi	
1,811,235	Ariso Sushi Ariso Sushi	
	Ariso Sushi Ariso Sushi	
2,308,728	Ariso Sushi	
1,979,320	Ariso Sushi	
2,841,225	Ariso Sushi	
		Rent
	BOS Partners BOS Partners	460,000 460,000
	BOS Partners	460,000
21,704,279		

2,225,373	BOS Partners	460,000
1,725,235	BOS Partners	460,000
2,268,629	BOS Partners	460,000
2,078,643	BOS Partners	460,000
2,259,689	BOS Partners	460,000
2,308,762	BOS Partners	460,000
3,143,467	BOS Partners	460,000
2,096,114	BOS Partners	460,000
1,988,486	BOS Partners	460,000
2,369,425	BOS Partners	460,000
3,492,729	BOS Partners	460,000
4,448,476	BOS Partners	460,000
30,405,028		

	BOS Partners	
2,683,845	BOS Partners	
3,705,784	BOS Partners	
2,417,478	BOS Partners	

12,141,059

368,000 368,000 368,000 368,000