

Component: (Network and Hypercube)	
Network	10-Revenue Build / Unit Economics ( <a href="http://luca.auditchain.finance/report/role/RevenueBuild">http://luca.auditchain.finance/report/role/RevenueBuild</a> )
Hypercube	Revenue Build [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Units	2023-01-01   2023-12-31					2022-01-01   2022-12-31			
		Product [Dimension]					Product [Dimension]			
		Product 1 [Member]	Product 2 [Member]	Product 3 [Member]	Product 4 [Member]	All Products [Member]	Product 1 [Member]	Product 2 [Member]	Product 3 [Member]	Product 4 [Member]
		Revenue Build [Arithmetic]								
Quantity Sold	Pure	6	2	5	5	18	5	2	4	3
Price per Unit	iso4217:USD	8	32	10	16	16	8	30	10	16
Cost per Unit	iso4217:USD	2	11	1	9	5	2	11	1	9
Unit Marketing Cost (CAC)	iso4217:USD	3	6	1	3	5	3	5	1	3
Revenue	iso4217:USD	43	64	54	51	212	41	58	41	53
As % of Revenue [Set]										
% of Total Revenue	Pure	0.2	0.3	0.26	0.24	1	0.21	0.3	0.21	0.28

Component: (Network and Hypercube)	
Network	15-Product Operating Ratios ( <a href="http://luca.auditchain.finance/report/role/ProductOperatingRatios">http://luca.auditchain.finance/report/role/ProductOperatingRatios</a> )
Hypercube	Product Operating Ratios [Hypercube]

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Concept [Aspect]	Units	2023-01-01   2023-12-31					2022-01-01   2022-12-31				
		Product [Dimension]					Product [Dimension]				
		Product 1 [Member]	Product 2 [Member]	Product 3 [Member]	Product 4 [Member]	All Products [Member]	Product 1 [Member]	Product 2 [Member]	Product 3 [Member]	Product 4 [Member]	All Products [Member]
		Product Operating Ratios [Set]									
Units Growth Percent	Pure	0.02	0.06	0.24	-0.04	0.1	0.02	0.06	0.24	-0.04	0.1
Pricing Growth Percent	Pure	0.02	0.05	0.08	0.01	0.03	0.02	0.05	0.08	0.01	0.03
ROAS	Pure	2.3	5.8	9.3	4.8	7.7	2.3	5.8	9.3	4.8	
Gross Margin Percent	Pure	0.71	0.65	0.89	0.44	0.74	0.71	0.65	0.89	0.44	0.74
LTV/CAC (no recurring here)	Pure	1.7	3.8	8.3	2.1	5.1	1.7	3.6	7.8	2.1	
Unit Contribution Margin Percent	Pure	0.29	0.48	0.79	0.23	0.63	0.29	0.48	0.77	0.23	0.63

Component: (Network and Hypercube)	
Network	16-Business Operating Ratios ( <a href="http://luca.auditchain.finance/report/role/BusinessOperatingRatios">http://luca.auditchain.finance/report/role/BusinessOperatingRatios</a> )
Hypercube	Business Operating Ratios [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
Unit [Aspect]	Pure

Concept [Aspect]	Period [Aspect]					
	2023-01-01   2023-12-31	2022-01-01   2022-12-31	2021-01-01   2021-12-31	2020-01-01   2020-12-31	2019-01-01   2019-12-31	2018-01-01   2018-12-31
<b>Business Operating Ratios [Set]</b>						
Revenue Growth Percentage	0.106	0.091	0.078	0.066	0.056	
EBITDA Growth Percentage	0.24	0.22	0.2	0.18	0.16	
EBITDA Growth Margin Percentage	0.35	0.32	0.28	0.25	0.23	0.21
Contribution Margin Percentage	0.72	0.69	0.66	0.63	0.6	
Growth Margin Percentage	0.6	0.57	0.55	0.53	0.51	0.49
Net Income Margin Percentage	0.14	0.1	0.07	0.05	0.03	0.01

Component: (Network and Hypercube)	
Network	17-Valuation Ratios ( <a href="http://luca.auditchain.finance/report/role/ValuationRatios">http://luca.auditchain.finance/report/role/ValuationRatios</a> )
Hypercube	Valuation Ratios [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Units	Period [Aspect]				
		2023-12-31	2022-12-31	2021-12-31	2020-12-31	2019-12-31
<b>Price per Share [Arithmetic]</b>						
Market Cap	iso4217:USD	\$ 678	\$ 678	\$ 678	\$ 678	\$
Shares	Shares	5	5	5	5	
Price per Share	iso4217:USD/shares	136	136	136	136	
<b>Net Debt [Arithmetic]</b>						
Gross Debt	iso4217:USD	331	325	318	312	
Cash on Hand	iso4217:USD	194	161	137	120	
Net Debt	iso4217:USD	\$ 137	\$ 164	\$ 181	\$ 192	\$
<b>Enterprise Value [Set]</b>						
Enterprise Value (EV)	iso4217:USD	878	876	870	859	
<b>Leverage [Set]</b>						
Debt / EBITDA	Pure	4.4	5.3	6.4	7.6	
Net Debt / EBITDA	Pure	1.8	2.7	3.86	4.7	
Debt % EV	Pure	0.41	0.39	0.37	0.36	0.35
Net Debt % EV	Pure	0.17	0.19	0.21	0.22	0.23
<b>Valuation [Set]</b>						
EV / EBITDA	Pure	29.3	25.1	21.1	17.3	
Price Earnings Ratio (P/E)	Pure	23	34	52	88	

Component: (Network and Hypercube)	
Network	30-Mini Income Statement ( <a href="http://luca.auditchain.finance/report/role/MiniIncomeStatement">http://luca.auditchain.finance/report/role/MiniIncomeStatement</a> )
Hypercube	Mini Income Statement [Hypercube]

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Concept [Aspect]	Units	Period [Aspect]					
		2023-01-01   2023-12-31	2022-01-01   2022-12-31	2021-01-01   2021-12-31	2020-01-01   2020-12-31	2019-01-01   2019-12-31	2018-01-01   2018-12-31
Net Income [Roll Up]							
EBT [Roll Up]							
EBIT [Roll Up]							
EBITDA [Roll Up]							
Gross Profit [Roll Up]							
Revenue	iso4217:USD	\$ 212	\$ 192	\$ 176	\$ 163	\$ 153	\$ 142
Variable COGS	iso4217:USD	69	66	64	62	60	58
Fixed COGS	iso4217:USD	16	16	16	15	15	14
Gross Profit	iso4217:USD	127	110	96	86	78	70
Variable SG&A	iso4217:USD	46	43	41	39	38	36
Fixed SG&A	iso4217:USD	6	6	5	6	5	5
EBITDA	iso4217:USD	75	61	50	41	35	29
D&A	iso4217:USD	11	11	11	10	10	9
EBIT	iso4217:USD	64	50	39	31	25	20
Interest	iso4217:USD	20	20	19	19	19	18
EBT	iso4217:USD	44	30	20	12	6	2
Taxes	iso4217:USD	15	10	7	4	2	1
Net Income	iso4217:USD	\$ 29	\$ 20	\$ 13	\$ 8	\$ 4	\$ 1
Shares [Set]							
Weighted Average Shares	Shares	5	5	5	5	5	5
EPS	Pure	5.8	4	2.6	1.6	0.8	0.2

Component: (Network and Hypercube)	
Network	40-Mini Cash Flow Statement ( <a href="http://luca.auditchain.finance/report/role/MiniCashFlowStatement">http://luca.auditchain.finance/report/role/MiniCashFlowStatement</a> )
Hypercube	Mini Cash Flow Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]					
	2023-01-01   2023-12-31	2022-01-01   2022-12-31	2021-01-01   2021-12-31	2020-01-01   2020-12-31	2019-01-01   2019-12-31	2018-01-01   2018-12-31
<b>Changes in Cash [Set]</b>						
<b>Operating Cash Flows [Roll Up]</b>						
Net Income	\$ 29	\$ 20	\$ 13	\$ 8	\$ 4	\$
D&A	11	11	11	10	10	
Other Operating Cash Flow	0	0	0	0	0	
Operating Cash Flow	40	31	24	18	14	
<b>Investing Cash Flows [Roll Up]</b>						
Cap Ex (=D&A)	-13	-13	-13	-12	-12	
Other Investing Cash Flow	0	0	0	0	0	
Investing Cash Flow	-13	-13	-13	-12	-12	
<b>Financing Cash Flows [Roll Up]</b>						
Debt Raised	6	6	6	6	6	
Equity Raised	0	0	0	0	0	
Other Financing Cash Flow	0	0	0	0	0	
Financing Cash Flow	6	6	6	6	6	
Changes in Cash	\$ 33	\$ 24	\$ 17	\$ 12	\$ 8	\$

Concept [Aspect]	Period [Aspect]					
	2023-01-01   2023-12-31	2022-01-01   2022-12-31	2021-01-01   2021-12-31	2020-01-01   2020-12-31	2019-01-01   2019-12-31	2018-01-01   2018-12-31
<b>Free Cash Flow [Set]</b>						
Unlevered Free Cash Flow	40	30	23	18	14	
<b>Cash on Hand [Roll Forward]</b>						
Cash on Hand, Start	\$ 161	\$ 137	\$ 120	\$ 108	\$ 100	\$
Changes in Cash	33	24	17	12	8	
Cash on Hand, End	\$ 194	\$ 161	\$ 137	\$ 120	\$ 108	\$

Component: (Network and Hypercube)	
Network	50-Mini Balance Sheet ( <a href="http://luca.auditchain.finance/report/role/MiniBalanceSheet">http://luca.auditchain.finance/report/role/MiniBalanceSheet</a> )
Hypercube	Mini Balance Sheet [Hypercube]

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Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]						
	2023-12-31	2022-12-31	2021-12-31	2020-12-31	2019-12-31	2018-12-31	2017-12-31
<b>Mini Balance Sheet [Set]</b>							
Cash on Hand	194	161	137	120	108	100	89
Debt	331	325	318	312	306	300	
PP&E	110	108	106	104	102	100	