Brightline Software Inc.

Quarterly summary · unaudited · USD

Condensed income statement

Line item	Q1 2026	Q2 2026	Q3 2026
Revenue	412,300.00	438,950.00	471,120.00
Cost of goods sold	(168,040.00)	(176,210.00)	(189,440.00)
Gross profit	244,260.00	262,740.00	281,680.00
Operating expenses	(151,900.00)	(158,300.00)	(163,050.00)
Operating income	92,360.00	104,440.00	118,630.00
Interest expense	(4,120.00)	(4,010.00)	(3,890.00)
Net income	88,240.00	100,430.00	114,740.00

Headcount at quarter end

Department	Q1 2026	Q2 2026	Q3 2026
Engineering	18	20	23
Sales	9	10	10
Support	6	6	7
Operations	4	4	5
Finance & admin	3	3	3

Figures in parentheses are costs. Headcount counts full-time employees only.