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04/26/25

Accrual Basis

Satrix Information Security Inc.

Balance Sheet

As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase - 8061	2,077.21
Total Checking/Savings	2,077.21
Accounts Receivable	
Accounts Receivable	52,884.75
Total Accounts Receivable	52,884.75
Other Current Assets	
Due to / From Sat Soft Sol(SSS)	-57,069.32
Total Other Current Assets	-57,069.32
Total Current Assets	-2,107.36
Other Assets	
Intangible Assets	91,473.00
Total Other Assets	91,473.00
TOTAL ASSETS	<u>89,365.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	126,105.00
Total Accounts Payable	126,105.00
Total Current Liabilities	126,105.00
Total Liabilities	126,105.00
Equity	
Capital Stock	2,000.00
Retained Earnings	-37,889.02
Net Income	-850.34
Total Equity	-36,739.36
TOTAL LIABILITIES & EQUITY	<u>89,365.64</u>

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04/26/25

Accrual Basis

Satrix Information Security Inc.

Profit & Loss

October 2024 through March 2025

	<u>Oct '24 - Mar 25</u>
Ordinary Income/Expense	
Expense	
Postage and Shipping	601.74
Professional Fees	725.00
Rent Expense	0.00
State, Fed & Local Taxes - Corp	325.00
Telephone & Cellphone Expense	250.28
Travel Expense	0.00
	<hr/>
Total Expense	1,902.02
	<hr/>
Net Ordinary Income	-1,902.02
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Net Income	<u><u>-1,902.02</u></u>