

Everyrealm Inc.

Consolidated Balance Sheet

Current Assets	3/31/2023	6/30/2023	9/30/2023	12/31/2023
Cash & Equivalents	\$ 32,650,644	\$ 29,459,265	\$ 27,179,109	\$ 24,126,982
Accounts Receivable	1,151,895	1,137,381	1,786,442	2,224,789
Loans Receivable	600,000	675,000	675,000	675,000
Pre-paid expenses	395,072	216,067	187,967	108,235
Total Current Assets	34,797,611	31,487,713	29,828,518	27,135,006
Fixed Assets	64,211	60,464	47,930	34,322
Other Assets				
Trademarks	3,165	4,665	4,665	4,665
Investments	4,361,035	4,465,126	5,175,525	5,897,271
Security Deposits	33,424	185,671	185,671	185,671
Total Other Assets	4,397,624	4,655,462	5,365,861	6,087,607
Total Assets	\$ 39,259,447	\$ 36,203,640	\$ 35,242,309	\$ 33,256,935
Liabilities and Shareholder's Equity				
Current Liabilities				
Pre-Paid Services Due	1,283,690	731,495	179,300	0
Accounts Payable	347,901	214,139	392,817	364,839
Other Current Liabilities	76,213	104,400	29,738	58,022
Total Current Liabilities	1,707,804	1,050,034	601,856	422,861
Convertible Notes	7,806,146	7,873,891	7,941,637	8,009,383
Total Liabilities	\$ 9,513,950	\$ 8,923,926	\$ 8,543,493	\$ 8,432,243
Shareholder's Equity				
Capital Raise Expenses	(696,481)	(696,481)	(696,481)	(696,481)
Common Stock	6,250,020	6,250,020	6,250,020	6,250,020
Preferred Stock	55,000,044	55,000,044	55,000,044	55,000,044
Treasury Stock	(20,000,084)	(20,000,084)	(20,000,084)	(20,000,084)
Unrealized gain/ loss on Securities	1,413,400	1,188,418	887,887	1,319,659
Non-controlling Interests	275,003	275,003	275,003	275,003
Acquisition of EW2022 Assets	0	0	2,610,912	2,610,912
Retained Earnings	(9,876,395)	(9,876,395)	(9,876,395)	(9,876,395)
Net Income	(2,620,010)	(4,860,811)	(7,752,090)	(10,057,985)
Total Shareholder's Equity	29,745,497	27,279,714	26,698,816	24,824,692
Total Liabilities and Shareholders Equity	\$ 39,259,447	\$ 36,203,640	\$ 35,242,309	\$ 33,256,935