
EX SOLUTION LLC

UNAUDITED MANAGEMENT FINANCIAL STATEMENTS

For the Years Ended December 31, 2024 and December 31, 2023

(Compiled without audit or assurance review)

EX SOLUTION LLC

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EX SOLUTION LLC

Balance Sheet (Unaudited)

As at December 31, 2024 and December 31, 2023

(Expressed in United States Dollars)

	Notes	December 31 2024	December 31 2023
ASSETS			
Current Assets			
Cash & Cash Equivalents	1	10,132,229	310,000
Accounts Receivable	2	1,525,100	696,900
Prepaid Expenses		-	2,664
Total Current Assets		\$ 11,657,329	\$ 1,009,564
Other Assets			
Due from Member	3	1,376,252	1
Other Assets		-	-
Total Other Assets		\$ 1,376,252	\$ 1
TOTAL ASSETS		\$ 13,033,581	\$ 1,009,565
LIABILITIES AND SHAREHOLDERS EQUITY			
Other Liabilities			
Due to Member		-	7,043
Total Other Liabilities		\$ -	\$ 7,043
Shareholders' Equity			
Current Year's Net Income		\$ 15,380,967	\$ 1,002,521
Member's Contribution	4	656,994	1
Distribution	5	(4,006,900)	-
Retained Earnings		1,002,521	-
Total Shareholders' Equity		\$ 13,033,581	\$ 1,002,522
TOTAL LIABILITIES AND SHAREHOLDERS EQUITY		\$ 13,033,581	\$ 1,009,565

EX SOLUTION LLC

Statement of Income (Unaudited)

For the Year Ended December 31, 2024 and December 31, 2023

(Expressed in United States Dollars)

	Notes	Year Ended December 31, 2024	Year Ended December 31, 2023
INCOME			
Professional Fee Income		16,061,600	1,006,900
Other Income		99	-
TOTAL INCOME		\$ 16,061,699	\$ 1,006,900
EXPENSES			
Payroll Expenses		544,538	-
Professional Fees		127,599	4,379
Other operating expenses		8,596	-
TOTAL EXPENSES		\$ 680,733	\$ 4,379
NET INCOME		\$ 15,380,967	\$ 1,002,521

EX SOLUTION LLC

Statement of Cash Flows (Unaudited)

For the Year Ended December 31, 2024 and December 31, 2023

(Expressed in United States Dollars)

	Year Ended December 31, 2024	Year Ended December 31, 2023
OPERATING ACTIVITIES		
Net Income	15,380,967	1,002,521
Adjustments to reconcile net income to net cash flow provided by operations:		
Accounts Receivable/Payables	(2,208,830)	(692,521)
Net cash provided by Operating Activities	13,172,137	310,000
INVESTING ACTIVITIES		
	-	-
Net cash used in Investing Activities	-	-
FINANCING ACTIVITIES		
Member's Contributions/Distributions	(3,349,907)	-
	-	-
Net cash provided by Financing Activities	(3,349,907)	-
Net increase in cash for period	9,822,229	310,000
Cash at beginning of period	310,000	-
Cash at end of period	\$ 10,132,229	\$ 310,000

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Statement of Shareholders' Equity (Unaudited)

For the Year Ended December 31, 2024 and December 31, 2023

(Expressed in United States Dollars)

	Members Contributions	Distributions	Retained earnings	Total
At December 31, 2023	1	0	1,002,521	1,002,522
Total net income for the year	0	0	15,380,967	15,380,967
Contributions received/Distributions paid	656,993	-4,006,900	0	-3,349,907
At December 31, 2024	656,994	-4,006,900	16,383,488	13,033,581

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Notes to Financial Statements

- 1 Balance as per the Binance bank as of 31 December 2024
- 2 Invoices issued in November and December 2024 and paid in 2025
- 3 Included in this figure is US\$1,376,251 which was withdrawn from the company's bank account in 2024 and will be gifted to Asian88 International LLC once the company is incorporated in 2025
- 4 Payrolls and other expenses paid directly by the member
- 5 Distributions made to the member as per the resolutions dated 26 January 2024 and 19 October 2024