

Mead Software Technologies B.V. - SOFTWARE SUPPLY**Balance Sheet Forecast (US\$)****Projections - 1st July 2025 to 30th June 2028**

<u>ASSETS</u>	31/12/2025	31/12/2026	31/12/2027	30/06/2028
Cash at Bank - Operating	348,695	1,140,066	1,385,667	2,331,790
Cash at Exchange - Customer deposits	3,400,000	3,400,000	3,400,000	3,400,000
Total Assets	3,748,695	4,540,066	4,785,667	5,731,790
<u>LIABILITIES</u>				
Shareholder Loan	100,000	-	-	-
Customer Deposits	3,400,000	3,400,000	3,400,000	3,400,000
Total Liabilities	3,500,000	3,400,000	3,400,000	3,400,000
Total Net Assets	248,695	1,140,066	1,385,667	2,331,790
<u>EQUITY & RESERVES</u>				
Share Capital	117	117	117	117
Income reserve	248,578	1,139,949	2,585,550	3,531,673
Cash Balance	248,695	1,140,066	2,585,667	3,531,790