

Date: 2024/12/31

Assets	2024	2025
Current Assets		
Cash	9,709,611	-
Accounts receivable		
Inventory		
Prepaid expenses		
Short-term investments		
<i>Total current assets</i>	<i>\$ 9,709,611</i>	<i>\$ -</i>
Fixed (Long-Term) Assets		
Long-term investments		
Property, plant, and equipment (Less accumulated depreciation)		
Intangible assets		
<i>Total fixed assets</i>	<i>\$ -</i>	<i>\$ -</i>
Other Assets		
Deferred income tax		
Other		
<i>Total Other Assets</i>	<i>\$ -</i>	<i>\$ -</i>
Total Assets	\$ 9,709,611	\$ -
Liabilities and Owner's Equity		
Current Liabilities		
Accounts payable	3,241,800	-
Short-term loans		
Income taxes payable		
Accrued salaries and wages	1,384,751	
Unearned revenue		
Current portion of long-term debt		
<i>Total current liabilities</i>	<i>\$ 4,626,551</i>	<i>\$ -</i>
Long-Term Liabilities		
Long-term debt		
Deferred income tax		
Other		
<i>Total long-term liabilities</i>	<i>\$ -</i>	<i>\$ -</i>
Owner's Equity		
Owner's investment		
Retained earnings		
Other		
<i>Total owner's equity</i>	<i>\$ -</i>	<i>\$ -</i>
Total Liabilities and Owner's Equity	\$ 4,626,551	\$ -
Common Financial Ratios		
Debt Ratio (Total Liabilities / Total Assets)	0.48	
Current Ratio (Current Assets / Current Liabilities)	2.10	
Working Capital (Current Assets - Current Liabilities)	5,083,060	-
Assets-to-Equity Ratio (Total Assets / Owner's Equity)		
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)		