

Interim Corporate Balance Sheet

As of June 30, 2024
(in USD)

Assets

Current Assets

Cash and Cash Equivalents

Accounts Receivable

Inventory

Prepaid Expenses

Total Current Assets

Non-Current Assets

Property, Plant and Equipment

Less: Accumulated Depreciation

Intangible Assets

Other Non-Current Assets

Total Non-Current Assets

Total Assets

Liabilities and Equity

Current Liabilities

Accounts Payable

Short-term Borrowings

Accrued Liabilities

Other Current Liabilities

Total Current Liabilities

Non-Current Liabilities

Long-term Debt

Deferred Tax Liabilities

Other Non-Current Liabilities

Total Non-Current Liabilities

Total Liabilities

Shareholders' Equity

Common Stock

Additional Paid-in Capital

Retained Earnings

Accumulated Other Comprehensive Income

Total Shareholders' Equity

Total Liabilities and Equity
