

TOOLS FOR HUMANITY GMBH
STANDALONE BALANCE SHEET
(All amounts in EUR unless otherwise stated)

ASSETS	December 31, 2025 (unaudited)
<u>Current assets</u>	
Cash and cash equivalents	€ 9,549,180
Accounts receivable - related party	-
Other current receivables	34,013
Digital assets, at cost	3,960
Stablecoins	-
Advances on raw material and manufacturing services	-
Prepaid expenses	139,627
Raw materials (Orbs), net	7,181,997
Total current assets	16,908,777
<u>Non-Current assets</u>	
Property and equipment, net	2,663,382
Other non-current assets	7,057,129
Total other non-current assets	9,720,511
Total assets	€ 26,629,288
 LIABILITIES AND STOCKHOLDERS' EQUITY	
<u>Current liabilities</u>	
Accounts payable	€ 2,882,306
Accrued liabilities	6,204,448
Income taxes payable	1,227,651
Due to related party	11,381,562
Lease liability, current	-
Total current liabilities	21,695,967
<u>Non-Current liabilities</u>	
Lease liability, Non current	-
Total non-current liabilities	-
Total liabilities	21,695,967
 <u>Stockholders' Equity</u>	
Additional paid-in capital	50,000
Accumulated Earning	4,883,321
Stockholders' equity	4,933,321
Total liabilities and stockholders' equity	€ 26,629,288
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TOOLS FOR HUMANITY GMBH
STANDALONE - STATEMENT OF OPERATIONS
(All amounts in EUR unless otherwise stated)

<u>Revenue</u>		€	52,328,007
<u>Operating expenses</u>			
Research and development			890,335
General and administrative			26,438,753
Marketing and advertising			165,289
Legal and professional fees			2,232,003
Depreciation and amortization			875,964
Orb production costs			19,419,454
Total operating expenses			50,021,797
Profit from operations			2,306,210
<u>Other income (expense)</u>			
Other expense			10,622
Total other income			10,622
Profit before provision for income taxes			2,316,833
<u>Provision for income taxes</u>			-
Net Profit		€	2,316,833
<u>Other comprehensive income, net of tax</u>			
Foreign currency translation adjustments			-
Comprehensive (loss)/profit		€	2,316,833