

## BALANCE SHEET (2024 AND 2025)

Category	2024 (\$)	2025 (\$)
Cash and Cash Equivalents	2,764,462.86	3,000,000.05
Accounts Receivable	1,842,975.24	2,000,000.03
Inventory	4,607,438.09	5,000,000.08
Prepaid Expenses	460,743.81	500,000.01
Property, Plant, and Equipment	5,989,669.52	6,500,000.11
Leasehold Improvements	737,190.09	800,000.01
Intangible Assets	460,743.81	500,000.01
Deferred Tax Assets	315,938.48	342,857.01
Accounts Payable	2,260,638.20	2,499,999.89
Short-Term Debt	904,255.28	999,999.96
Accrued Expenses	678,191.46	749,999.97
Income Tax Payable	452,127.64	499,999.98
Unearned Revenue	271,276.58	299,999.99
Long-Term Debt	1,627,659.51	1,799,999.92
Deferred Tax Liabilities	232,522.92	257,142.99
Lease Obligations	226,063.82	249,999.99
Common Stock	4,000,000.00	4,000,000.00
Retained Earnings	4,571,428.86	5,285,714.57
Additional Paid-In Capital	1,285,714.00	1,285,714.00