

SWEETRUSH, INC.
Balance Sheet as at March 31, 2026

(All amounts are in USD, unless otherwise stated)

	As at	
	March 31, 2026	January 09, 2026
ASSETS		
Non-current assets		
Property, plant and equipment	78,972	77,249
Financial assets		
Investments	356,932	356,932
Total non-current assets	435,904	434,181
Current assets		
Financial assets		
Trade receivables	2,415,396	3,632,276
Cash and cash equivalents	1,768,202	2,409,716
Other financial assets	1,793,399	1,114,016
Other current assets	78,050	126,864
Total current assets	6,055,047	7,282,872
TOTAL ASSETS	6,490,951	7,717,053
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	357,282	357,282
Other equity	(87,475)	141,607
TOTAL EQUITY	269,807	498,889
LIABILITIES		
Current liabilities		
Financial liabilities		
Trade payables	1,198,651	1,879,947
Other current liabilities	4,747,579	5,078,895
Provisions	63,739	60,279
Income tax liability (net)	211,175	199,043
Total current liabilities	6,221,144	7,218,164
TOTAL LIABILITIES	6,221,144	7,218,164
TOTAL EQUITY AND LIABILITIES	6,490,951	7,717,053



Mauricio Robles Barah
Chief Financial Officer

Date May 07, 2026

SWEETRUSH, INC.

Statement of Profit and Loss for the period from January 09, 2026 to March 31, 2026

(All amounts are in USD, unless otherwise stated)

	<u>Period ended</u> <u>March 31, 2026</u>
INCOME	
Revenue from operations	5,218,148
Other income	136
Total income	<u>5,218,284</u>
EXPENSES	
Employee benefit expense	2,377,337
Professional & technical outsourcing expenses	2,707,163
Depreciation and amortisation expense	8,036
Other expenses	452,237
Total expenses	<u>5,544,773</u>
Profit before tax	<u>(326,489)</u>
Tax expense:	
-Current tax	10,059
-Deferred tax charge	(107,466)
Total tax expense	<u>(97,407)</u>
Profit for the year	<u>(229,082)</u>
Other comprehensive income	-
Total comprehensive income for the year	<u>(229,082)</u>



Mauricio Robles Barah
Chief Financial Officer

Date May 07, 2026