

Management Report

Dispatch Tailor

For the period ended January 31, 2026

Prepared by

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Profit and Loss

January 2026

| | Total |
|--|----------------------|
| INCOME | |
| 4100 Service Revenue | 1,666.67 |
| Total Income | 1,666.67 |
| COST OF GOODS SOLD | |
| 5000 COGS | |
| 5120 Dispatchers - Contractors | 1,250.00 |
| Total 5000 COGS | 1,250.00 |
| Total Cost of Goods Sold | 1,250.00 |
| GROSS PROFIT | 416.67 |
| EXPENSES | |
| 6000 General & Administrative | |
| 6010 Payroll Expenses G&A | |
| 6011 Contractors - G&A | 17,297.69 |
| 6013 Payroll Taxes - G&A | 167.04 |
| 6014 Salary & Wages G&A | 1,421.65 |
| 6015 Payroll Fees | 170.64 |
| Total 6010 Payroll Expenses G&A | 19,057.02 |
| 6030 Legal & Professional Services | 3,500.00 |
| 6040 Accounting Services | 4,650.00 |
| 6050 Banking and Financial Fees | 25.00 |
| 6060 Business Taxes and Licenses | 250.00 |
| 6140 Office Expense | 123.29 |
| 6170 Rent | 256.00 |
| 6190 Software | 349.18 |
| Total 6000 General & Administrative | 28,210.49 |
| 6500 Research & Development | |
| 6511 Contractors - R&D | 4,325.05 |
| Total 6500 Research & Development | 4,325.05 |
| Total Expenses | 32,535.54 |
| NET OPERATING INCOME | -32,118.87 |
| NET INCOME | \$ -32,118.87 |

Balance Sheet

As of January 31, 2026

| | Total |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1100 Checking Account | 9,742.46 |
| Total Bank Accounts | 9,742.46 |
| Other Current Assets | |
| 2220 Accrued Revenue | 5,000.01 |
| Total Other Current Assets | 5,000.01 |
| Total Current Assets | 14,742.47 |
| TOTAL ASSETS | \$14,742.47 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2100 Accounts Payable | 5,344.47 |
| Total Accounts Payable | 5,344.47 |
| Total Current Liabilities | 5,344.47 |
| Total Liabilities | 5,344.47 |
| Equity | |
| 3500 Shareholders Contributions | 137,985.97 |
| 3800 Retained Earnings | -96,469.10 |
| Net Income | -32,118.87 |
| Total Equity | 9,398.00 |
| TOTAL LIABILITIES AND EQUITY | \$14,742.47 |

Statement of Cash Flows

January 2026

| | Total |
|--|-------------------|
| OPERATING ACTIVITIES | |
| Net Income | -32,118.87 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| 2220 Accrued Revenue | -1,666.67 |
| 2100 Accounts Payable | 5,344.47 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 3,677.80 |
| Net cash provided by operating activities | -28,441.07 |
| FINANCING ACTIVITIES | |
| 3500 Shareholders Contributions | 33,776.78 |
| Net cash provided by financing activities | 33,776.78 |
| NET CASH INCREASE FOR PERIOD | 5,335.71 |
| Cash at beginning of period | 4,406.75 |
| CASH AT END OF PERIOD | \$9,742.46 |