

Management Report

Dispatch Tailor

For the period ended January 31, 2026

Prepared by

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Prepared on

February 15, 2026

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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	
Cash at beginning of period	4,406.75
CASH AT END OF PERIOD	\$9,742.46