

Financial Report ? Q2 2025

Transaction Summary:

- On April 15, 2025, the company received an investment of \$2,500,000 from Venture Capital Group A.
- A loan of \$1,200,000 was approved by Bank XYZ on May 3, 2025, with an interest rate of 5.5% annually.
- Payment of \$450,000 was made to supplier TechParts Inc. for hardware procurement on May 20, 2025.

Investment Overview:

- Total capital raised this quarter: \$3,700,000
- Equity investment: \$2,500,000
- Debt financing: \$1,200,000

Status Updates:

- Investment funds have been allocated to R&D and infrastructure development.
- Loan disbursement is complete and repayment schedule begins July 2025.
- All supplier payments have been completed and confirmed.

Financial Highlights:

- Revenue growth: 18% compared to Q1 2025
- Net profit margin: 12.4%
- Operating expenses: \$980,000
- Cash reserves: \$1,750,000

Prepared by: Finance Department

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