

# Movement Balance

Last updated on: Oct 7, 2025

Company: Velotics Inc. (1710)

Ledger: US GAAP (0L)

Financial Statement Version: Financial Statement Version US (1799)

Segment: ELECTRIC BIKES (Z\_SEG9)

USD		01..03 / 2025
<b>ASSETS</b>		
ASSETS		17,802,327.26
Cash & Cash Equivalents		5,087,203.63
Bank Accounts		5,087,203.63
Main Bank Account (Cash/B)	11001000	5,087,203.63
Accounts Receivable		1,702,722.33
Trade Receivables - Domestic		1,811,671.80
Receivables Domestic	12100000	1,811,671.80
Trade Receivables - Foreign		-108,949.47
Receivables Foreign	12120000	-108,949.47
Inventories		11,012,401.30
Raw Materials		2,609,612.17
Inventory - Raw Material	13100000	2,609,612.17
Work in Progress		11,725,745.00
WIP Accrued Revenue	13711400	11,725,745.00
Finished Goods		-3,322,955.87
Inventory - Finished Goods	13400000	-3,322,955.87

Liabilities and Equity		-17,802,327.26
Current Liabilities		-1,036,589.88
Trade Payables - Domestic		-1,036,589.88
Payables Domestic	21100000	-1,036,589.88
Non-Current Liabilities		0.00
Other Long Term Liabilities		0.00
Document Split Clearing Account	29500100	0.00
Shareholder's Equity		-5,039,992.38
Profit and Loss in Current Year		-5,039,992.38
Calculated Profit		-5,039,992.38
1710 Calculated Result		-5,039,992.38
Deferred Income		-11,725,745.00
WIP Deferred Revenue	13701400	-11,725,745.00