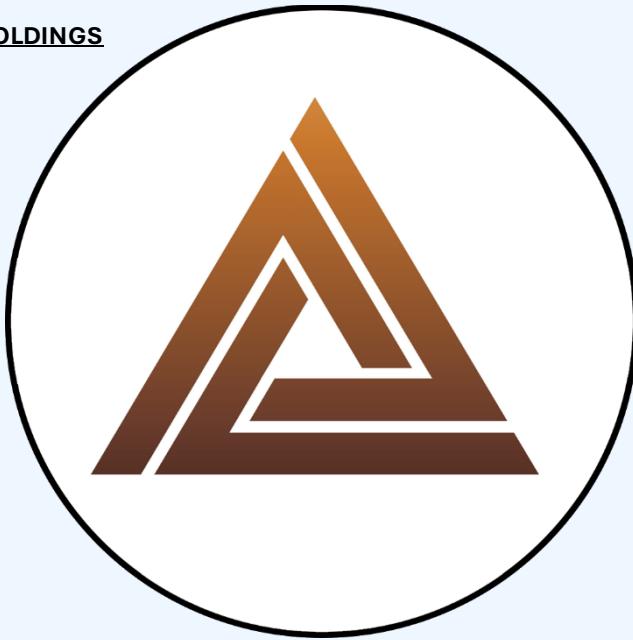


VESTRAX FINANCIAL HOLDINGS

July 1 - September 30, 2025



Q3

Financial Report

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Income Statement

As of September 30, 2025

	September 30	June 30
Revenue		
Investment Income	756,419	668,773
Commission & Fee Income	3,321,528	52,652
Total Revenue	4,077,948	721,425
Expenses		
SG&A	25,021	7,600
Depreciation	427,526	0.00
Cost of Goods Sold	186,663	427,806
Interest Expense	28,000	5,000
Total Expenses	639,211	435,406
Pretax Income	3,410,736	286,019
Income Taxes		
Domestic	0.00	18,240
Foreign	19,720	21,600
Total Income Taxes	19,720	39,840
Net Income	3,391,016	241,179
Earnings per Share		
Basic EPS	43.12	3.62
Basic Shares Outstanding	78,794	66,666
Diluted EPS	12.13	3.62
Diluted Shares Outstanding	279,794	66,666
Dividends per Share		
Dividends per Share	1.55	0.79

Total Common Dividends	121,528	52,652
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Balance Statement

As of September 30, 2025

	September 30	June 30
Assets		
Cash & Short-Term Investments	425,067	390,384
Short-Term Receivables	38,800	187,200
Investments	15,804,000	20,000
Inventories	0.00	5,759
Net Property, Plant, & Equipment	-325,603	21,922
Total Assets	15,942,263	625,265
Liabilities		
ST Debt & Current LT Debt	1,300	2,500
Dividends Payable	33,623.27	52,652.33
Long-Term Debt	125,000	100,000
Investor Capital	1,122,968	229,842
Total Liabilities	1,282,900	384,994
Equity		
Common Stock	78,792	66,666
Additional Paid-In Capital	14,501,510	91,550
Retained Earnings	79,060	82,054
Total Equity	14,659,362	240,271
Total Liabilities and Equity	15,942,263	625,265

Statement of Cash Flows

As of September 30, 2025

	September 30	June 30
Operating Activities		
Net Income	3,391,016	241,179
Depreciation	427,526	0.00
Changes in Working Capital	154,159	(174,189)
Other Funds	0.00	0.00
Net Operating Cash Flow	3,972,702	66,991
Investing Activities		
Capital Expenditures	0.00	(21,923)
Purchase/Sale of Investments	(2,586,600)	(20,000)
Other Funds	0.00	0.00
Net Investing Cash Flow	(2,586,600)	(41,923)
Financing Activities		
Common Dividends	(140,547)	0.00
Change in Capital Stock	1,220,872	126,760
Issuance/Reduction of Debt, Net	25,000	100,000
Other Funds	(2,456,744)	138,556
Net Financing Cash Flow	(1,351,419)	365,316
Net Change in Cash	34,683	390,384
Free Cash Flow		
Free Cash Flow	3,972,702	45,068

Statement of Changes in Equity

As of September 30, 2025

Common Stock

Beginning of Period	66,666
Issuance of Common Stock	12,128
Repurchase of Common	(2.22)
Share-based Compensation	0.00
Stock Dividends	0.00
End of Period	78,792

Additional Paid-In Capital

Beginning of Period	91,551
Issuance of Common Stock	1,209,957
Repurchase of Common	2.22
Share-based Compensation	0.00
Stock Dividends	0.00
Sale of Treasury Stock	0.00
Additional Investment	13,200,000
End of Period	14,501,510

Retained Earnings

Beginning of Period	82,055
Common Dividends	(121,528)
Investor Liability Income	(3,272,482)
Repurchase of Common	0.00
Sale of Treasury Stock	0.00
End of Period	79,061

Accumulated Other Comprehensive Income

Beginning of Period	0.00
Other Comprehensive Income	0.00
End of Period	0.00
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Total Equity	
Total Equity	14,659,363
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