



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

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 |
| <hr/> | |
| Total Equity | |
| Total Equity | 14,659,363 |
| <hr/> | |