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Financial Report

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Income Statement

As of June 30, 2025

	June 30	March 31
Revenue		
Investment Income	668,773	0.00
Commission & Fee Income	52,652	0.00
Total Revenue	721,425	0.00
Expenses		
SG&A	7,600	0.00
Depreciation	0.00	0.00
Cost of Goods Sold	427,806	0.00
Interest Expense	5,000	0.00
Total Expenses	435,406	0.00
Pretax Income	286,019	0.00
Income Taxes		
Domestic	18,240	0.00
Foreign	21,600	0.00
Total Income Taxes	39,840	0.00
Net Income	241,179	0.00
Earnings per Share		
Basic EPS	3.62	0.00
Basic Shares Outstanding	66,666	66,666
Diluted EPS	3.62	0.00
Diluted Shares Outstanding	66,666	66,666
Dividends per Share		

Dividends per Share	0.79	0.00
Total Common Dividends	52,652	0.00

Balance Statement

As of June 30, 2025

	June 30	March 31
Assets		
Cash & Short-Term Investments	390,384	0.00
Short-Term Receivables	187,200	0.00
Investments	20,000	0.00
Inventories	5,759	0.00
Net Property, Plant, & Equipment	21,922	0.00
Total Assets	625,265	0.00
Liabilities		
ST Debt & Current LT Debt	2,500	0.00
Dividends Payable	52,652.33	0.00
Long-Term Debt	100,000	0.00
Investor Capital	229,842	0.00
Total Liabilities	384,994	0.00
Equity		
Common Stock	66,666	0.00
Additional Paid-In Capital	91,550	0.00
Retained Earnings	82,054	0.00
Total Equity	240,271	0.00
Total Liabilities and Equity	625,265	0.00

Statement of Cash Flows

As of June 30, 2025

	June 30	March 31
Operating Activities		
Net Income	241,179	0.00
Depreciation	0.00	0.00
Changes in Working Capital	(192,959)	0.00
Other Funds	0.00	0.00
Net Operating Cash Flow	48,220	0.00
Investing Activities		
Capital Expenditures	(21,923)	0.00
Purchase/Sale of Investments	(20,000)	0.00
Other Funds	0.00	0.00
Net Investing Cash Flow	(41,923)	0.00
Financing Activities		
Common Dividends	18,240	0.00
Change in Capital Stock	126,760	0.00
Issuance/Reduction of Debt, Net	100,000	0.00
Other Funds	176,501	0.00
Net Financing Cash Flow	403,261	0.00
Net Change in Cash	409,559	0.00
Free Cash Flow		
Free Cash Flow	26,298	0.00

Statement of Changes in Equity

As of June 30, 2025

Common Stock	
Beginning of Period	0.00
Issuance of Common Stock	66,666
Repurchase of Common	0.00
Share-based Compensation	0.00
Stock Dividends	0.00
End of Period	66,666
Additional Paid-In Capital	
Beginning of Period	0.00
Issuance of Common Stock	78,864
Repurchase of Common	0.00
Share-based Compensation	0.00
Stock Dividends	0.00
Sale of Treasury Stock	0.00
Additional Investment	12,687
End of Period	91,551
Retained Earnings	
Beginning of Period	0.00
Common Dividends	(52,652)
Investor Liability Income	(106,472)
Repurchase of Common	0.00
Sale of Treasury Stock	0.00
End of Period	82,055
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	240,271
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