

**TRIAL EXHIBIT  
A-1780**



## Balance - 12/2023 vs 12/2024

Period1 12/2023	Period2 12/2024	Source File Gaap	Companies Solo By companies solo with IC	Company Q Cyber Israel	Amounts by: Thousands \$
			12/2023	12/2024	Diff
Cash	3,212		2,970	(242)	
Trade accounts receivable	1,395		8,892	7,497	
Other accounts receivable	2,268		1,097	(1,170)	
<b>Total Current Assets</b>	<b>6,874</b>		<b>12,959</b>	<b>6,085</b>	
Loans receivables	207,075		189,176	(17,899)	
Intangible assets, net	0		0	0	
Property, plant and equipment, net	2,207		1,503	(704)	
<b>Total non Current Assets</b>	<b>209,282</b>		<b>190,679</b>	<b>(18,604)</b>	
<b>Total Assets</b>	<b>216,157</b>		<b>203,638</b>	<b>(12,519)</b>	
Trade Creditors : Suppliers	(540)		2,657	3,197	
Deferred revenues - Current portion	1,290		1,451	161	
Advances Received from Customers	1,694		0	(1,694)	
Accrued expenses and other payable	14,570		12,968	(1,602)	
<b>Total Current Liabilities</b>	<b>17,013</b>		<b>17,076</b>	<b>63</b>	
Other long term payables	2,064		2,064	0	
<b>Total non Current Liabilities</b>	<b>2,064</b>		<b>2,064</b>	<b>0</b>	
Retained earnings (Accum. deficit)	197,080		184,498	(12,582)	
<b>Total Equity</b>	<b>197,080</b>		<b>184,498</b>	<b>(12,582)</b>	
<b>Total Liabilities</b>	<b>216,157</b>		<b>203,638</b>	<b>(12,519)</b>	