

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)
Total Current Assets	6,874	12,959			6,085
Loans receivables	207,075	189,176			(17,899)
Intangible assets, net	0	0			0
Property, plant and equipment, net	2,207	1,503			(704)
Total non Current Assets	209,282	190,679			(18,604)
Total Assets	216,157	203,638			(12,519)
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)
Total Current Liabilities	17,013	17,076			63
Other long term payables	2,064	2,064			0
Total non Current Liabilities	2,064	2,064			0
Retained earnings (Accum. deficit)	197,080	184,498			(12,582)
Total Equity	197,080	184,498			(12,582)
Total Liabilities	216,157	203,638			(12,519)