

**TECHCORP INDUSTRIES**

**FINANCIAL STATEMENT**

**For the period ending Q4 2024**

**ASSETS**

**Current Assets**

|                           |             |
|---------------------------|-------------|
| Cash and Cash Equivalents | \$1,743,975 |
| Accounts Receivable       | \$1,084,090 |
| Inventory                 | \$600,597   |
| Prepaid Expenses          | \$132,962   |

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Current Assets</b> | <b>\$3,561,624</b> |
|-----------------------------|--------------------|

**Fixed Assets**

|                                |             |
|--------------------------------|-------------|
| Property, Plant & Equipment    | \$4,786,674 |
| Less: Accumulated Depreciation | \$-383,112  |
| Intangible Assets              | \$893,127   |

|                           |                    |
|---------------------------|--------------------|
| <b>Total Fixed Assets</b> | <b>\$5,296,689</b> |
|---------------------------|--------------------|

|                     |
|---------------------|
| <b>TOTAL ASSETS</b> |
|---------------------|

|                    |
|--------------------|
| <b>\$8,858,313</b> |
|--------------------|

**LIABILITIES & EQUITY**

**Current Liabilities**

|                  |           |
|------------------|-----------|
| Accounts Payable | \$371,416 |
| Short-term Debt  | \$303,733 |
| Accrued Expenses | \$167,760 |

|                          |                  |
|--------------------------|------------------|
| <b>Total Liabilities</b> | <b>\$842,909</b> |
|--------------------------|------------------|

|                            |                    |
|----------------------------|--------------------|
| <b>Shareholders Equity</b> | <b>\$8,015,404</b> |
|----------------------------|--------------------|

|                                       |
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| <b>TOTAL LIABILITIES &amp; EQUITY</b> |
|---------------------------------------|

|                    |
|--------------------|
| <b>\$8,858,313</b> |
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