

**DIGITAL DYNAMICS CORP**

**FINANCIAL STATEMENT**

**For the period ending Q4 2024**

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	\$1,568,151
Accounts Receivable	\$1,234,482
Inventory	\$487,444
Prepaid Expenses	\$103,407

<b>Total Current Assets</b>	<b>\$3,393,484</b>
-----------------------------	--------------------

**Fixed Assets**

Property, Plant & Equipment	\$4,327,733
Less: Accumulated Depreciation	\$-612,669
Intangible Assets	\$1,306,853

<b>Total Fixed Assets</b>	<b>\$5,021,917</b>
---------------------------	--------------------

<b>TOTAL ASSETS</b>	<b>\$8,415,401</b>
---------------------	--------------------

**LIABILITIES & EQUITY**

**Current Liabilities**

Accounts Payable	\$239,493
Short-term Debt	\$774,989
Accrued Expenses	\$141,743

<b>Total Liabilities</b>	<b>\$1,156,225</b>
--------------------------	--------------------

<b>Shareholders Equity</b>	<b>\$7,259,176</b>
----------------------------	--------------------

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$8,415,401</b>
---------------------------------------	--------------------