

Veratex Inc.
Balance Sheet
September 30, 2025

ASSETS

Current Assets	
Cash in Bank (Checking)	\$ 5,609.41 ✓
Accounts Receivable	52,900.06 ✓
Inventory	362,918.00 ✓
Loan Receivable (VRTX)	44,134.76 ✓
	<hr/>
Total Current Assets	465,562.23 ✓
Property and Equipment	
Furniture and Fixtures	81,874.00
Accum. Depreciation - Furnitur	<81,874.00>
	<hr/>
Total Property and Equipment	0.00
Other Assets	<hr/>
Total Other Assets	0.00
Total Assets	\$ 465,562.23 ✓

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 39,144.53 ✓
Sarsep Payable	1,587.43 ✓
State Payroll Taxes Payable	<21.59> ✓
Disability Tax Payable	211.02 ✓
	<hr/>
Total Current Liabilities	40,921.39 ✓
Long-Term Liabilities	
Loan Payable (CS)	827,884.90 ✓
Loan Payable (Citizens)	99,937.36 ✓
SBA Loan	99,430.00 ✓
SBA Loan Fairlane VRTX	10,015.00 ✓
Loan Payable (CHP-Vera)	293,334.77 ✓
	<hr/>
Total Long-Term Liabilities	1,330,602.03 ✓
Total Liabilities	1,371,523.42 ✓
Capital	
Beginning Balance Equity	<10,888.00>
Paid-in Capital	125,000.00
Retained Earnings	<944,548.67>
Net Income	<75,524.52>
	<hr/>
Total Capital	<905,961.19>
Total Liabilities & Capital	\$ 465,562.23

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Balance Sheet
September 30, 2025

ASSETS

Current Assets		
Cash in Bank (Checking)	\$ 5,609.41	✓
Accounts Receivable	52,900.06	✓
Inventory	362,918.00	✓
Loan Receivable (VRTX)	44,134.76	✓
 Total Current Assets		✓ 465,562.23
 Property and Equipment		
Furniture and Fixtures	81,874.00	
Accum. Depreciation - Furnitur	<81,874.00>	
 Total Property and Equipment		0.00
 Other Assets		
 Total Other Assets		0.00
 Total Assets	\$ 465,562.23	

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	39,144.53 ✓
Sarsep Payable		1,587.43 ✓
State Payroll Taxes Payable		<21.59>
Disability Tax Payable		211.02
 Total Current Liabilities		40,921.39
Long-Term Liabilities		
Loan Payable (CS)		827,884.90 ✓
Loan Payable (Citizens)		99,937.36 ✓
SBA Loan		99,430.00 ✓
SBA Loan FairlaneVRTX		9,691.00 ✓
Loan Payable(CHP-Vera)		293,334.77 ✓
 Total Long-Term Liabilities		1,330,278.03
 Total Liabilities		1,371,199.42
Capital		
Beginning Balance Equity		<10,888.00>
Paid-in Capital		125,000.00 ✓
Retained Earnings		<944,548.67>
Net Income		<75,200.52>
 Total Capital		<905,637.19>
 Total Liabilities & Capital	\$	465,562.23

Veratex, Inc.

Currency : USD

2025

Application of Funds (Assets) **\$ 455,108.61**

Current Assets	✓ \$ 465,562.23
Accounts Receivable	✓ \$ 52,900.06
Debtors	✓ \$ 52,900.06
Bank Accounts	✓ \$ 5,609.41
Citizens Bank	✓ \$ 5,609.41
Inventory	✓ \$ 362,918.00
Loans and Advances (Assets)	✓ \$ 44,134.76
Loan Receivable-VRTX, Inc.	✓ \$ 44,134.76
Temporary Accounts	\$ -10,453.62
Temporary Opening	\$ -10,453.62
'Total Asset (Debit)'	\$ 455,108.61

Source of Funds (Liabilities) **\$ 1,371,523.42**

Current Liabilities	\$ 1,371,523.42
Accounts Payable	✓ \$ 39,144.53
Creditors	✓ \$ 39,144.53

Loans (Liabilities)	\$ 1,330,602.03	✓
Loan Payable CHP	\$ 293,334.77	✓
Loan Payable CS	\$ 827,884.90	✓
Loan Payable Citizens	\$ 99,937.36	✓
Loan Payable SBA	\$ 99,430.00	✓
Loan Payable SBA Fairlane VRTX	\$ 10,015.00	✓
Sarsep Payable	\$ 1,587.43	✓
Taxes Payable	\$ 189.43	✓
Payroll Taxes Payable	\$ 189.43	✓
'Total Liability (Credit)'	\$ 1,371,523.42	
 Equity	 \$ - 841,036.51	
Opening Balance Equity	\$ -21,487.84	
Paid In Capital	\$ 125,000.00	✓
Retained Earnings	\$ -944,548.67	
'Total Equity (Credit)'	\$ - 841,036.51	
 'Provisional Profit / Loss (Credit)'	 \$ -75,378.30	
'Total (Credit)'	\$ 455,108.61	

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