

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	
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Total Current Assets		465,562.23
Property and Equipment		
Furniture and Fixtures	81,874.00	
Accum. Depreciation - Furnitur	<81,874.00>	
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Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u>465,562.23</u>

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	
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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)	281,334.77	
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Total Long-Term Liabilities		<u>1,318,278.03</u>
Total Liabilities		1,359,199.42
Capital		
Beginning Balance Equity	<10,888.00>	
Paid-in Capital	125,000.00	
Retained Earnings	<944,548.67>	
Net Income	<63,200.52>	
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Total Capital		<u><893,637.19></u>
Total Liabilities & Capital	\$	<u>465,562.23</u>

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