

EXATO.AI INC

STATEMENT OF ASSETS, LIABILITIES, AND EQUITY

For the Year Ended September 30th, 2025

Particulars	As on 30-09-2025	As on 31-03-2025
	Amount in \$	Amount in \$
ASSETS		
Bank Accounts		
Bank Account	199.50	199.50
Total Bank Accounts	199.50	199.50
Investments in Associates		
Exato Technologies Pvt. Ltd	20,000.00	20,000.00
Total Investment	20,000.00	20,000.00
TOTAL ASSETS	20,199.50	20,199.50
LIABILITIES & EQUITY		
Current Liabilities		
Sundry Creditors	79.00	79.00
Provisions	4,400.00	3,025.00
Total Current Liabilities	4,479.00	3,104.00
Branch/Divison		
Exato Technologies Pvt Ltd	1,11,844.50	1,11,844.50
Total Branch/Divison	1,11,844.50	1,11,844.50
Equity		
Paid in Capital	20,000.00	20,000.00
Opening Retained Earnings	(1,14,749.00)	(1,12,377.50)
Retained Earnings during the year	(1,375.00)	(2,371.50)
Total Equity	(96,124.00)	(94,749.00)
TOTAL LIABILITIES & EQUITY	20,199.50	20,199.50

Approved

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STATEMENT OF REVENUES AND EXPENSES For the Year Ended September 30th, 2025

	April 2025 to Sept 2025	April 2024 to March 2025
Particulars	Amount in \$	Amount in \$
Revenue		500.00
Cost of Goods Sold		-
Gross Profit	-	500.00
Operating Expenses		
Bank Charges		75.50
Office Rent		79.00
Professional Services	1,375.00	2,750.00
Total Operating Expenses	1,375.00	2,904.50
Net Operating Profit	(1,375.00)	(2,404.50)
Other Incomes	-	33.00
Net Profit Before Taxes	(1,375.00)	(2,371.50)
Federal Taxes		-
Net Profit After Taxes	(1,375.00)	(2,371.50)

Approved