MERGENT® BANK & FINANCE

NEWS REPORTS

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NOTICE – *Items in this issue will be listed online weekly and printed monthly.*

ADVANCED OXYGEN TECHNOLOGIES, INC.

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 ($):

	2025	2024	2023
Rent revenues	43,445	42,577	39,406
Total revenues	...	...	39,406
General & administrative expenses	6,656	6,625	7,001
Professional fees	23,019	21,500	21,201
Total operating expenses	29,675	28,125	28,202
Income (loss) from operations	13,770	14,451	11,204
Net Income After Taxes	4,138	5,564	...
Interest expense	...	...	771
Interest income (expense)	353	296	...
Total other income (expenses)	...	296	(771)
Income (loss) before income taxes	14,123	14,748	10,433
Income taxes expense	9,985	9,184	8,162
Net income (loss)	4,138	5,564	2,271
Weighted average shares outstanding - basic	3,292,945	3,292,945	3,292,945
Weighted average shares outstanding - diluted	3,302,945	3,302,945	3,302,945
Year end shares outstanding	3,292,945	3,292,945	3,292,945
Net earnings (loss) per share - basic	...	...	$0.00
Net earnings (loss) per share - diluted	...	...	$0.00
Full-Time Employees (Period End)	2	2	...
Total number of employees	2	2	2
Number of Common Shareholders	1,555	1,556	...
Total number of stockholders	...	...	1,556
Foreign currency translation adjustments	...	(14,406)	28,839

Consolidated Balance Sheet, Years Ended Jun. 30 ($):

	2025	2024
Cash	57,225	94,482
Value added tax receivable	1,251	1,144
Total current assets	58,476	95,626
Property and equipment	634,601	579,588
Total assets	693,077	675,214
Taxes payable	88,979	73,830
Advances from a related party	55,974	128,373
Employee deferred savings payable	2,200	1,050
Contract Liabilities	3,281	2,995
Total current liabilities	150,434	206,248
Notes payable, net of current portion	127,029	127,029
Total long-term liabilities	...	127,029
Total liabilities	277,463	333,277
Convertible preferred stock, series 2	50	50
Common Stock	32,929	32,929
Additional paid-in capital	21,057,116	21,057,116
Accumulated other comprehensive income (loss)	78,152	8,613
Accumulated deficit	(20,752,633)	(20,756,771)
Total stockholders? equity	415,614	341,937
Total Equity	415,614	341,937

Recent Dividends:

1. Advanced Oxygen Technologies, Inc. series 5 convertible preferred.
No dividends paid.

2. Advanced Oxygen Technologies, Inc. series 3 convertible preferred.
No dividends paid.

3. Advanced Oxygen Technologies, Inc. series 2 convertible preferred.
No dividends paid.

4. Advanced Oxygen Technologies, Inc. common.
No dividends paid.

Annual Dividends:

1. Advanced Oxygen Technologies, Inc. series 5 convertible preferred.
No dividends paid.

2. Advanced Oxygen Technologies, Inc. series 3 convertible preferred.
No dividends paid.

3. Advanced Oxygen Technologies, Inc. series 2 convertible preferred.
No dividends paid.

4. Advanced Oxygen Technologies, Inc. common.
No dividends paid.

AIRSHIP AI HOLDINGS INC

Earnings, 6 mos. to Jun 30(Consol. – $):

	2025	2024
Net income	(49,066)	(13,502,474)
Earn. per share (primary)	$	$(0.59)
Earn. per share (fully-diluted)	$	$(0.59)
Avg. no. shs. (primary)	31,789,346	23,059,598
Avg. no. shs. (fully-diluted)	31,789,346	23,059,598

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	7,649,918
Non-int. expenses	11,386,156
Net before taxes	(49,066)

ANIXA BIOSCIENCES INC

Earnings, 9 mos. to Jul 31(Consol. – $):

	2025	2024
Net income	(8,306,000)	(9,785,000)
Earn. per share (primary)	$(0.25)	$(0.30)
Earn. per share (fully-diluted)	$(0.25)	$(0.30)
Avg. no. shs. (primary)	32,293,000	31,804,000
Avg. no. shs. (fully-diluted)	32,293,000	31,804,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	0
Non-int. expenses	8,825,000
Net before taxes	(8,306,000)

ASHMORE GROUP PLC

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (£000):

	2025	2024	2022
Management fees	...	...	247,000
Performance fees	...	...	4,500
Other revenue	2,500	3,700	2,900
Management fees	131,700	162,600	...
Performance fees	10,200	22,700	...
Distribution income (costs)	...	...	(3,500)
Foreign exchange	...	...	11,600
Net revenue	...	...	262,500
Gains (losses) on investment securities	...	...	(61,300)
Change in third-party interests in consolidated funds	...	...	16,500
Personnel expenses	(71,000)	(85,100)	...
Personnel expenses	...	...	(73,400)
Travel	...	...	(900)
Professional fees	...	...	(4,700)
Information technology & communications	...	...	(7,300)
Amortization of intangible assets	...	...	(200)
Operating leases	...	...	(400)
Depreciation of property, plant & equipment	...	...	(2,900)
Premises-related costs	...	...	(1,300)
Insurance	...	...	(1,000)
Research costs	...	...	(400)
Auditors' remuneration	...	...	(900)
Consolidated funds	...	...	(1,200)
Other expenses	...	...	(3,900)
Operating profit	...	...	119,200
Interest & investment income	...	...	7,700
Net realized gains on seed capital investments measured at fair value	...	...	100
Net unrealized gains (losses) on seed capital investments measured at fair value	...	...	(9,500)
Interest expense on lease liabilities	...	...	(400)
Finance income	51,100	70,400	...
Finance income (expense)	...	...	(2,100)
Share of profit (loss) from associates	...	...	1,300
Profit before tax	108,600	128,100	118,400
Tax expense	(23,500)	(29,900)	...
Tax expense (benefit)	...	...	(26,500)
Profit for the year	85,100	98,200	91,900

Profit attributable to equity holders of the parent	81,200	93,700	88,500
Profit attributable to non-controlling interests	3,900	4,500	3,400
Weighted average ordinary shares outstanding - basic	667,061	672,459	659,466
Weighted average ordinary shares outstanding - diluted	689,500	691,731	702,124
Year end ordinary shares outstanding	712,741	712,741	712,741
Basic EPS Excluding ExtraOrdinary Items	£0.12	£0.14	...
Earnings (loss) per share - basic	£0.12	£0.14	£0.13
Diluted EPS Excluding ExtraOrd Items	£0.12	£0.14	...
Earnings (loss) per share - diluted	£0.12	£0.14	£0.13
Dividends per share	0.17	0.17	0.17
Full-Time Employees (Period End)	272	283	...
Total number of employees	272	283	[1]315
Distribution costs	(2,000)	(2,200)	...
Net losses on investment securities	11,800	(17,200)	...
Foreign exchange gains	1,700	2,500	...
Share of profit from associate	300	500	...
Profit after tax	85,100	98,200	...

[1] As Is

Consolidated Balance Sheet, Years Ended Jun. 30 (£000):

	2025	2024
Fund management intangible assets	80,500	87,000
Property, Plant & Equipment - Net - Total	5,100	7,300
Investment in associates	2,800	2,700
Non-current financial assets measured at fair value	66,300	57,600
Deferred acquisition costs	100	200
Deferred tax assets	16,200	18,900
Total non-current assets	171,000	173,700
Investment securities	321,500	200,900
Financial assets measured at fair value	17,000	32,800
Trade debtors	49,000	60,300
Derivative Financial Instruments	900	200
Cash & cash equivalents	348,700	511,800
Total current assets	737,100	806,000
Total assets	908,100	979,700
Ordinary shares	100	100
Share premium	15,600	15,600
Retained earnings	809,500	863,300
Foreign exchange reserve	(43,200)	3,600
Cash flow hedging reserve	600	...
Capital & reserves - attributable to equity holders of the parent	782,600	882,600
Non-controlling interests	8,200	8,200
Total equity	790,800	890,800
Lease liabilities	2,600	4,500
Deferred tax liabilities	9,500	8,900
Total non-current liabilities	12,100	13,400
Third-party interests in consolidated funds	73,300	39,400
Contingent consideration	29,900	34,200
Lease liabilities	2,000	1,900
Total current liabilities	105,200	75,500
Total liabilities	...	88,900
Total equity & liabilities	908,100	979,700

Recent Dividends:

1. Ashmore Group plc ordinary.
No dividends paid.

Annual Dividends:

1. Ashmore Group plc ordinary.
No dividends paid.

BUTLER NATIONAL CORP.

Earnings, 3 mos. to Jul 31(Consol. – $000):

	2025	2024
Net income	3,685	2,246
Earn. per share (primary)	$0.06	$0.03
Earn. per share (fully-diluted)	$0.06	$0.03
Avg. no. shs. (primary)	66,923	68,738
Avg. no. shs. (fully-diluted)	66,923	68,738
Other assets	1,060	1,191
Total assets	130,283	114,649
Total liab. & stockhldrs' equity	130,283	114,649

Consolidated Balance Sheet Items, as of ($000):

Assets:	2025
Non-int. income	20,125
Non-int. expenses	15,458
Net before taxes	4,315
Income taxes	630

CHAMPIONS ONCOLOGY INC

Earnings, 3 mos. to Jul 31(Consol. – $000):

	2025	2024
Net income	(466)	1,313
Earn. per share (primary)	$(0.03)	$0.10
Earn. per share (fully-diluted)	$(0.03)	$0.09
Avg. no. shs. (primary)	13,788	13,594
Avg. no. shs. (fully-diluted)	13,788	14,042
Other assets	196	185
Total assets	30,546	24,933
Other liabilities		363
Total liab. & stockhldrs' equity	30,516	24,933

Consolidated Balance Sheet Items, as of ($000):

Assets:	2025
Non-int. income	13,995
Non-int. expenses	14,522
Net before taxes	(452)
Income taxes	14

CLEAN POWER ALLIANCE

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 ($):

	2024	2023	2022
Electricity sales for resale, net	1,489,775,404	1,165,886,425	866,391,283
Revenue transferred to/from fiscal stabilization fund	(135,000,000)	...	...
Other revenue	1,801,749	1,890,831	1,090,195
Total operating revenues	1,356,577,153	1,167,777,256	867,481,478
Cost of electricity	1,219,546,896	1,053,915,579	771,768,482
Contract services	20,234,442	18,879,277	17,515,817
Staff compensation	18,049,088	13,285,796	8,729,133
General and administration	2,869,737	2,518,280	1,907,275
Total operating expenses	1,260,700,163	1,088,598,932	799,920,707
Operating income	95,876,990	79,178,324	67,560,771
Interest income	10,877,122	1,770,273	114,136
Interest and related expenses	587,963	585,086	556,219
Interest expense - lease	59,437	68,480	73,244
Loss on disposal of fixed assets	...	(739)	...
Total nonoperating revenues (expenses)	10,229,722	1,115,968	(515,327)
Change in net position	106,106,712	80,294,292	67,045,444

Consolidated Balance Sheet, Years Ended Jun. 30 ($):

	2024	2023
Cash and cash equivalents	333,509,421	132,786,879
Investments	60,000,000	...
Accounts receivable from customers	212,218,181	161,755,905
Allowance for uncollectible accounts	69,050,475	38,496,851
Accounts receivable, net of allowance	143,167,706	123,259,054
Accrued revenue	95,217,865	87,229,664
Other receivables	11,502,941	595,202
Interest receivable	1,404,260	233,214
Prepaid expenses	91,292,917	46,152,849
Deposits	2,331,418	15,951,306
Restricted cash	...	1,200,000
Total current assets	738,426,529	407,408,168
Furniture & equipment	...	0
Office Equipment	15,053	15,053
Computer Equipment	483,997	298,427
Website/App Development	315,102	244,752
Leasehold improvements	436,985	436,985
Intangible assets-office	3,095,195	...
Less: accumulated depreciation office, computer, leasehold & website	680,064	450,245
Less: accumulated amortization intangible assets-office	1,276,360	...
Capital assets, net of depreciation & amortization	2,389,908	544,973
Intangible - right-to-use lease asset	...	2,201,743
Deposits	88,875	88,875
Total noncurrent assets	2,478,783	2,835,591
Total assets	740,905,312	410,243,759
Accounts payable	3,045,901	7,008,961
Accrued cost of electricity	246,869,951	159,985,884
Other accrued liabilities	4,165,262	2,774,283
User taxes and energy surcharges due to other governments	10,750,873	8,570,857
Security deposits from energy suppliers	3,961,500	194,700
Unearned program funds	4,054,673	4,352,484
Lease liability, current	426,955	403,141
Total current liabilities	273,275,114	183,290,311
Security deposits from energy supplies	3,146,852	3,149,860
Lease liability, noncurrent	1,829,113	2,256,068
Total noncurrent liabilities	4,975,965	5,405,928
Total liabilities	278,251,079	188,696,239
Fiscal Stabilization Fund	135,000,000	...
Investment in capital assets	133,840	87,507
Restricted for collateral	...	120,000
Unrestricted	327,520,392	220,260,013
Total net position	327,654,232	221,547,520

Dividends:
No dividends paid.

CODA OCTOPUS GROUP INC

Earnings, 9 mos. to Jul 31(Consol. – $):

	2025	2024
Net income	3,104,722	3,319,784
Earn. per share (primary)	$0.28	$0.30
Earn. per share (fully-diluted)	$0.27	$0.29
Avg. no. shs. (primary)	11,226,665	11,157,799
Avg. no. shs. (fully-diluted)	11,293,560	11,295,216

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	19,291,969
Non-int. expenses	16,162,284
Net before taxes	3,744,219
Income taxes	639,497

COFFEE HOLDING CO INC

Earnings, 9 mos. to Jul 31(Consol. – $):

	2025	2024
Net income	591,898	955,979
Earn. per share (primary)	$0.10	$0.17
Earn. per share (fully-diluted)	$0.10	$0.17
Avg. no. shs. (primary)	5,708,599	5,708,599
Avg. no. shs. (fully-diluted)	5,708,599	5,708,599

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	68,535,860
Non-int. expenses	67,151,365
Net before taxes	1,242,647
Income taxes	650,749

CXJ GROUP CO LTD

Annual Report

Consolidated Income Statement, Years Ended May 31 ($):

	2025	2024	[1]2023 (revised)
Total revenue	458,632	2,318,712	2,126,387
REVENUE	458,632	2,318,712	2,126,387
Gross profit	372,657	1,646,075	1,176,891
Business plan development costs	508	(11,255)	(12,648)
Accounting & audit fees	195,295	470,743	732,650
GENERAL AND ADMINISTRATIVE EXPENSES	2,426,428	3,320,710	1,511,270
Income (loss) from operations	(2,249,574)	(2,134,123)	(1,054,381)
Interest Income	10	368	509
Income (loss) from before tax	(2,249,564)	(2,133,755)	(1,053,872)
INCOME TAXES EXPENSE	1,448	5,184	6,235
NET LOSS	(2,284,025)	(2,138,939)	(1,060,107)
Deferred	36,777	...	...
Tax refund	(3,764)	...	...
Income tax expense (benefit)	34,461	5,184	6,235
Net income (loss)	(2,284,025)	(2,138,939)	(1,060,107)
Net income (loss), attributable to noncontrolling interest	...	3,265	1,800
Net income (loss), attributable to Global Entertainment Corporation	(2,284,025)	(2,135,674)	(1,058,307)
Weighted average shares outstanding - basic	102,128,818	101,710,517	101,710,517
Weighted average shares outstanding - diluted	102,128,818	101,710,517	101,710,517
Year end shares outstanding	102,270,517	101,710,517	101,710,517
Income (loss) per share from continuing operations - basic	$(0.02)	$(0.02)	$(0.01)
Net income (loss) per share - basic	$(0.02)	$(0.02)	$(0.01)
Net income (loss) per share - diluted	$(0.02)	$(0.02)	$(0.01)
Number of full time employees	19	20	26
Total number of employees	19	20	...
Number of common stockholders	353	352	...
Cost of Sales	85,975	672,637	949,496
Diluted EPS Excluding ExtraOrd Items	$(0.02)	$(0.02)	$(0.01)

[1] Restated to reflect correction of errors

Consolidated Balance Sheet, Years Ended May 31 ($):

	2025	2024
Accounts receivable, gross	2,972	59,286
Accounts receivable, miscellaneous	82,471	59,969
Prepayment	82,012	27,008
Other receivables	68,683	13,813
Inventories	69,291	60,587
Cash and cash equivalents	10,037	2,521
Prepaid expenses	37,520	325,931
Deposits paid	13,329	13,195
Total current assets	284,303	535,302
Office furniture & equipment	9,071	9,071
Accumulated Depreciation	6,274	4,123
Property and equipment, net	2,797	4,948
Operating lease right-of-use assets	13,075	72,178
Goodwill	...	1,742,577
Total non-current assets	15,872	1,819,703
Total assets	300,175	2,355,005
Accounts payable	68,524	78,545
Amount due to a director	369,259	293,752
Operating lease liabilities, net of current portion	13,611	61,640
Due to related party	808,784	938,098
Customer Advances - Short-Term	595,108	607,617
Total current liabilities	1,855,286	1,979,652
Operating lease liabilities, non-current portion	...	10,809
Total non-current liabilities	...	10,809
Total liabilities	1,855,286	1,990,461
Common Stock	102,271	101,711
Additional paid in capital	5,958,556	5,589,388
Accumulated other comprehensive income	31,567	36,925
Accumulated deficit	(7,647,505)	(5,363,480)
Total stockholders' equity (deficit)	(1,555,111)	364,544
Total CXJ Group Stockholders Deficit	(1,555,111)	364,544

Recent Dividends:

1. CXJ Group Co Ltd common.
No dividends paid.

Annual Dividends:

1. CXJ Group Co Ltd common.
No dividends paid.

CXJ GROUP CO LTD

Auditor's Report Auditor's Report

FIFTH DISTRICT BANCORP INC

New Accountant On Mar. 31, 2025 (the "Engagement Date"), Co. engaged EisnerAmper LLP ("EisnerAmper") to serve as the Co.'s independent registered public accounting firm for the year ending Dec. 31, 2025. The selection of EisnerAmper was approved by the Audit Committee of the Co.'s Board of Directors.

FIFTH DISTRICT BANCORP INC

Official Changes On June 3, 2025, Co. appointed Amie L. Lyons to serve as President and Chief Executive Officer on an interim basis to succeed Brian W. North who passed away suddenly on June 2, 2025.

FIFTH DISTRICT BANCORP INC

Resignation of Accountant On Mar. 31, 2025 (the "Notice Date"), Co. dismissed Elliott Davis, LLC as the Co.'s independent registered public accounting firm.

FLUX POWER HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 ($):

	2025	2024	[1]2023 (revised)
Revenues	66,434,000	60,824,000	66,488,000
Revenues	66,434,000	60,824,000	66,488,000
Cost of sales	44,694,000	43,591,000	50,598,000
Gross profit (loss)	21,740,000	17,233,000	15,890,000
Selling, general & administrative expense	22,304,000	18,932,000	17,620,000
Research & development expenses	4,464,000	4,916,000	4,682,000
Total operating expenses	26,768,000	23,848,000	22,302,000
Operating income (loss)	(5,028,000)	(6,615,000)	(6,412,000)
Other income	...	...	8,000
Interest expense	1,646,000	1,718,000	1,339,000
Net Income Before Taxes	(6,674,000)	(8,333,000)	(7,743,000)
Net income (loss)	(6,674,000)	(8,333,000)	(7,743,000)
Weighted average shares outstanding - basic	16,717,761	16,548,533	16,055,256
Weighted average shares outstanding - diluted	16,717,761	16,548,533	16,055,256
Year end shares outstanding	16,835,698	16,682,465	16,462,215
Income (loss) per share from continuing operations - basic	$(0.40)	$(0.50)	$(0.48)
Net income (loss) per share - basic	$(0.40)	$(0.50)	$(0.48)
Income (loss) per share from continuing operations - diluted	$(0.40)	$(0.50)	$(0.48)
Net income (loss) per share - diluted	$(0.40)	$(0.50)	$(0.48)
Number of full time employees	101	119	133
Total number of employees	101	119	...
Number of common stockholders	1,361	1,361	...
Net Income After Taxes	(6,674,000)	(8,333,000)	(7,743,000)

[1] Restated to reflect correction of errors

Consolidated Balance Sheet, Years Ended Jun. 30 ($):

	2025	2024
Cash	1,334,000	643,000
Accounts receivable, gross	11,374,000	9,773,000
Raw materials	13,471,000	12,850,000
Work in process	513,000	474,000
Finished goods	3,247,000	3,653,000
Inventories	17,231,000	16,977,000
Prepaid inventory	104,000	419,000
Other assets	258,000	345,000
Prepaid expenses	17,000	181,000
Other current assets	1,865,000	945,000
Lawsuit insurance receivable	1,486,000	...
Total current assets	31,804,000	28,338,000
Right of use asset	1,275,000	2,096,000
Machinery & equipment	1,534,000	1,352,000
Furniture & equipment	274,000	274,000
Plant & equipment	3,261,000	2,690,000
Leasehold improvements	150,000	148,000
CIP	4,000	106,000
Property, plant & equipment, gross	5,223,000	4,570,000
Accumulated Depreciation	3,669,000	2,821,000
Property, plant and equipment, net	1,554,000	1,749,000
Other assets	119,000	118,000
Total assets	34,752,000	32,301,000
Accounts payable	16,295,000	11,395,000
Payroll & bonus accrual	1,024,000	471,000
Warranty liability	3,377,000	3,018,000
Accrued expenses	7,058,000	3,926,000
Financing lease payable, current portion	80,000	156,000
Deferred revenue	459,000	485,000
Customer deposits	38,000	18,000
Office lease payable, current portion	815,000	734,000
Accrued interest	246,000	126,000
Line of credit	13,627,000	13,834,000
Subordinated debt	1,000,000	...
Accrued expenses -		

Balancing value	2,657,000	437,000
Total current liabilities	39,618,000	30,674,000
Financing lease payable, less current portion	32,000	112,000
Operating Lease Liabilities - Long-Term	506,000	1,321,000
Total liabilities	40,156,000	32,107,000
Common Stock	17,000	17,000
Additional paid-in capital	100,965,000	99,889,000
Accumulated deficit	(106,386,000)	(99,712,000)
Total stockholders' equity (deficit)	(5,404,000)	194,000
Total Equity	(5,404,000)	194,000

Recent Dividends:
1. Flux Power Holdings Inc common.
No dividends paid.
Annual Dividends:
1. Flux Power Holdings Inc common.
No dividends paid.

GPO PLUS INC

Annual Report

Consolidated Income Statement, Years Ended Apr. 30 ($):

	2025	2024	2023
Revenues	4,744,856	4,356,303	...
Revenues	...	...	653,516
Revenue	4,744,856	4,356,303	653,516
Cost of revenue	3,613,051	3,521,158	...
Cost of revenue	...	...	467,504
Gross profit (loss)	1,131,805	835,145	186,012
General & administrative expenses	...	...	590,088
Professional fees	1,881,811	2,055,314	1,784,260
Professional fees - related parties	286,929	784,973	843,226
Management & salaries - related party	...	...	582,667
Management fees and salaries - related parties	341,602	398,993	...
General and administrative	1,819,725	1,589,393	...
Total operating expenses	4,330,067	4,828,673	3,800,241
Income (loss) from operations	(3,198,262)	(3,993,528)	(3,614,229)
Interest expense	1,158,600	953,206	421,284
Other income	21,543	8,800	...
Total other income (expenses)	...	(944,406)	(421,284)
Income (loss) before taxes	(4,335,319)	(4,937,934)	(4,035,513)
Net income (loss)	(4,335,319)	(4,937,934)	(4,035,513)
Weighted average shares outstanding - basic	58,013,107	43,233,489	33,753,527
Weighted average shares outstanding - diluted	58,013,107	43,233,489	33,753,527
Year end shares outstanding	77,002,368	57,633,014	39,454,300
Net income (loss) per common share - basic	$(0.07)	$(0.11)	$(0.12)
Net income (loss) per common share - diluted	$(0.07)	$(0.11)	$(0.12)
Full-Time Employees (Period End)	17	19	...
Total number of employees	17	19	8
Number of common stockholders	144	134	134
Net Loss	...	...	(4,035,513)

Consolidated Balance Sheet, Years Ended Apr. 30 ($):

	2025	2024
Cash and cash equivalents	336,249	69,415
Accounts receivable	55,012	57,792
Prepaid expenses	3,665	35,140
Security Deposit	3,500	2,000
Prepayment for shares issued to consultants	165	33,140
Inventory	83,299	402,152
Finished Goods	89,569	433,539
Inventory reserve	(6,270)	(31,387)
Total current assets	478,225	564,499
April 30, 2023	49,299	...
Additions	9,215	...
Furniture and Equipment - Gross	72,504	...
Computer Equipment- Gross	9,215	...
Accumulated Depreciation Beggining	80,625	38,813
Automobile - Accumulated Depreciation & Impairment	22,111	...
Cost Beggining	177,593	141,222
Automobile - Gross	95,874	...
Property, Plant, and Equipment	96,968	102,409
Intangible Assets - Net	5,254	...
Intangible assets, net	...	33,772
Finance lease right-of-use assets, net	206,031	209,317
Total assets	786,478	909,997
Accounts payable & accrued liabilities	1,457,727	1,491,332
Accrued interest	504,811	276,190
Accrued liabilities - related parties	338,502	233,200
Convertible note payable	28,000	38,000
Stock payable	1,511,492	1,557,548
Due to a related party	937,907	167,703
Promissory note payable, net of debt discount	2,630,844	1,969,893
Stock payable - related parties	12,395	23,239
Finance lease liabilities	63,027	43,710
Accrued Payroll	53,765	66,216
Deposits	8,213	...
Total current liabilities	6,035,191	4,309,483
Finance lease liabilities - non-current	126,446	146,186
Total liabilities	6,161,637	4,455,669
Founders series A non - voting redeemable preferred stock	...	167,154
Founders class A common stock	12	12
Common stock	7,666	5,752
Additional paid in capital	36,475,275	33,971,357
Accumulated deficit	(43,775,366)	(39,440,047)
Series A Preferred Shares, $ 0.0001 par value, 1,000,000 shares designated; 1,000,000 shares issued and outstanding	100	100
Series A Non-Voting Redeemable Preferred Stock, $ 00001 par value, $ 10 stated value; 175,000 shares designated; 175,000 and 0 shares issued and outstanding at 31, 2021 and 30, 2021, respectively	1,750,000	1,750,000
Founders Series A Non-Voting Redeemable Preferred Stock, $ 00001 par value, $ 15 stated value; 500,000 shares authorized; 28,750 shares issued and outstanding	167,154	...
Total stockholders' equity (deficit)	(5,375,159)	(3,545,672)
Total Equity	(5,375,159)	(3,545,672)

Recent Dividends:
1. GPO Plus Inc series A preferred.
No dividends paid.
2. GPO Plus Inc series A non-voting redeemable preferred.
No dividends paid.
3. GPO Plus Inc series C preferred.
No dividends paid.
4. GPO Plus Inc founders series A non-voting redeemable preferred.
No dividends paid.
5. GPO Plus Inc founders class A common.
No dividends paid.
6. GPO Plus Inc common.
No dividends paid.
Annual Dividends:
1. GPO Plus Inc series A preferred.
No dividends paid.
2. GPO Plus Inc series A non-voting redeemable preferred.
No dividends paid.
3. GPO Plus Inc series C preferred.
No dividends paid.
4. GPO Plus Inc founders series A non-voting redeemable preferred.
No dividends paid.
5. GPO Plus Inc founders class A common.
No dividends paid.
6. GPO Plus Inc common.
No dividends paid.

HEART TEST LABORATORIES INC

Earnings, 3 mos. to Jul 31(Consol. – $):

	2025	2024
Net income	(2,054,994)	(2,051,689)
Earn. per share (primary)	$(1.58)	$(2.64)
Earn. per share (fully-diluted)	$(1.58)	$(2.64)
Avg. no. shs. (primary)	1,303,532	777,746
Avg. no. shs. (fully-diluted)	1,303,532	777,746
Total assets	6,437,186	8,191,390
Total liab. & stockhldrs' equity	6,437,186	8,191,390

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	1,900
Non-int. expenses	1,876,019
Net before taxes	(2,054,994)

KAIVAL BRANDS INNOVATIONS GROUP INC

Earnings, 9 mos. to Jul 31(Consol. – $):

	2025	2024
Net income	(6,618,088)	(5,212,725)
Earn. per share (primary)	$(0.61)	$(1.62)
Earn. per share (fully-diluted)	$(0.61)	$(1.62)
Avg. no. shs. (primary)	10,855,306	3,404,047
Avg. no. shs. (fully-diluted)	10,855,306	3,404,047

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	392,073
Non-int. expenses	7,018,286
Net before taxes	(6,637,030)
Income taxes	(18,942)

KARBON-X CORP

Annual Report

Consolidated Income Statement, Years Ended May 31 ($):

	2025	2024 (revised)	2023
Professional fees	...	...	255,764
Operating expenses	771,123	384,215	271,519
Marketing expenses	2,044,903	176,476	1,250,959
Salaries and wages	3,774,034	754,286	211,588
Professional fees	859,088	252,064	...
Total operating expenses	7,449,148	1,567,041	1,989,830
Income (loss) from operations	(6,647,681)	(1,511,087)	(1,981,022)
Net income (loss)	(7,053,492)	(2,744,583)	(1,987,877)
Weighted average shares outstanding - basic	83,559,068	77,165,230	69,742,784
Weighted average shares outstanding - fully diluted	83,559,068	77,165,230	69,742,784
Year end shares outstanding	81,992,857	82,174,750	73,540,000
Net earnings (loss)			

per share - basic	$(0.08)	$(0.04)	$(0.03)
Net earnings (loss) per share - fully diluted	$(0.08)	$(0.04)	$(0.03)
Full-Time Employees (Period End)	25	7	. . .
Total number of employees	25	7	7
Number of common stockholders	118	109	66
Net loss before income taxes	(7,053,492)	(2,744,583)	(1,987,877)
Revenue	3,163,772	412,057	. . .
Total revenue	3,163,772	412,057	9,833
Gross profit	801,467	55,954	8,808
Other income (expenses)	6,320	. . .	. . .
Other income (expenses)	. . .	. . .	(6,855)
Cost of revenue	. . .	356,103	. . .
Cost of revenue	2,362,305	. . .	1,025
Gain(loss) on investment	. . .	(1,191,890)	. . .
Gain (loss) on change in fair value of derivative liabilities	(72,927)	. . .	. . .
Interest income (expense)	(339,204)	(41,606)	. . .

[1] Reclassified to conform 2025 presentation

Consolidated Balance Sheet, Years Ended May 31 ($):

	2025	[1]2024 (revised)
Cash & cash equivalents	704,346	2,675,400
Prepaid expenses	865,674	1,000
Accounts receivable	1,782	120,284
Deposits	23,815	. . .
Securities receivables	3,789,651	. . .
Inventories, net	99,644	316,738
Investments in equity securities	301,260	. . .
Total current assets	5,786,172	3,113,422
Furniture & fixtures	9,076	6,589
Computer and equipment	3,664	3,695
Accumulated depreciation	6,608	3,366
Property and equipment	6,132	6,918
Security deposit	10,683	12,351
Internally developed software	473,895	521,372
Right of use asset	503,091	316,519
Total assets	6,779,972	3,970,582
Accounts payable & accrued expenses	1,091,701	127,219
Due from related parties	. . .	630,000
Short term loan	2,301,666	36,500
Convertible notes - interest payable	181,353	. . .
Current portion of lease liability	60,475	21,945
Payroll liabilities	21,146	24,104
Deferred revenue	3,864,080	. . .
Embedded Derivative	168,358	. . .
Total current liabilities	7,688,779	839,767
Noncurrent portion of lease liability	460,266	302,557
Total liabilities	8,149,045	1,142,325
Common Stock	81,994	82,176
Additional paid-in capital	10,563,140	7,675,826
Accumulated deficit	(11,990,833)	(4,937,342)
Accumulated other comprehensive gain (loss)	(23,374)	7,597
Total shareholders' equity (deficit)	(1,369,073)	2,828,257
Total Equity	(1,369,073)	2,828,257

[1] Reclassified to conform 2025 presentation

Recent Dividends:

1. Karbon-X Corp common.
No dividends paid.

Annual Dividends:

1. Karbon-X Corp common.
No dividends paid.

LIBERTY STAR URANIUM & METALS CORP

Earnings, 6 mos. to Jul 31(Consol. – $):

	2025	2024
Net income	(554,844)	1,460,526
Earn. per share (primary)	$(0.01)	$0.03
Earn. per share (fully-diluted)	$(0.01)	$(0.02)
Avg. no. shs. (primary)	61,692,564	49,889,604
Avg. no. shs. (fully-diluted)	61,692,564	63,104,098

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	0
Non-int. expenses	388,902
Net before taxes	(554,844)

LOOP MEDIA INC

Earnings, 9 mos. to Jun 30(Consol. – $):

	2025	2024
Net income	(12,178,735)	(18,307,652)
Earn. per share (primary)	$(0.10)	$(0.26)
Earn. per share (fully-diluted)	$(0.10)	$(0.26)
Avg. no. shs. (primary)	124,555,375	70,966,475
Avg. no. shs. (fully-diluted)	124,555,375	70,966,475

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	6,696,901
Non-int. expenses	14,902,098
Net before taxes	(12,178,735)

PHARMACYTE BIOTECH INC

Earnings, 3 mos. to Jul 31(Consol. – $):

	2025	2024
Net income	(8,360,096)	23,421,355
Earn. per share (primary)	$(1.23)	$1.90
Earn. per share (fully-diluted)	$(1.23)	$1.90
Avg. no. shs. (primary)	6,795,779	7,866,387
Avg. no. shs. (fully-diluted)	6,795,779	7,866,387
Other assets	1,853,688	3,649,688
Total assets	45,110,453	70,194,434
Other liabilities	458,000	8,700,000
Total liab. & stockhldrs' equity	45,110,453	70,194,434

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	0
Non-int. expenses	848,305
Net before taxes	(8,360,096)

PREAXIA HEALTH CARE PAYMENT SYSTEMS, INC.

Annual Report

Consolidated Income Statement, Years Ended May 31 ($):

	2025	2024 (revised)	2023
Consulting	. . .	. . .	120,442
Professional	. . .	. . .	15,504
Office & administration	. . .	. . .	13,792
Research and development	. . .	5,632	. . .
Research & development	. . .	. . .	6,528
Professional	47,478	18,654	. . .
Labor and management	100,000	60,000	. . .
General and administration	4,646	15,163	. . .
Gain on settlement	(70,114)	. . .	. . .
Total expenses	. . .	99,449	156,266
Income (loss) from operations	. . .	(99,449)	(156,266)
Net Income Before Taxes	(82,010)	(99,449)	(156,266)
Net income (loss)	(82,010)	(99,449)	(156,266)
Weighted average shares outstanding - basic	19,767,698	19,767,698	19,767,698
Weighted average shares outstanding - diluted	19,767,698	19,767,698	19,767,698
Year end shares outstanding	19,767,698	19,767,698	19,767,698
Net income (loss) per share - diluted	. . .	$(0.01)	$(0.01)
Net income (loss) per share - basic	. . .	$(0.01)	$(0.01)
Number of full time employees	. . .	. . .	1
Number of common stockholders	92	83	83
Net loss and comprehensive loss	. . .	. . .	(156,266)
Net Income After Taxes	(82,010)	(99,449)	. . .
Basic EPS Excluding ExtraOrdinary Items	. . .	$(0.01)	. . .
Diluted EPS Excluding ExtraOrd Items	. . .	$(0.01)	. . .

Consolidated Balance Sheet, Years Ended May 31 ($):

	2025	2024 (revised)
Cash	. . .	14
Total current assets	. . .	14
Total assets	. . .	14
Accounts payable & accrued liabilities	43,681	166,909
Accounts payable & accrued liabilities - related party	468,726	300,000
Advances - related party	. . .	77,187
Promissory note - related party	. . .	466,817
Liability for unissued shares	. . .	134,792
Convertible note payable - related party	. . .	191,330
Bank indebtedness	10	398
Bank indebtedness	1,829,623	1,058,760
Total current liabilities	2,342,041	2,396,193
Total liabilities	2,342,041	2,396,193
Capital Stock	19,768	19,768
Stock subscription receivable	7,825	. . .
Additional paid-in capital	2,782,203	2,655,236
Accumulated other comprehensive income	58,553	57,197
Accumulated deficit	(5,210,390)	(5,128,380)
Total stockholders' equity (deficit)	(2,342,041)	(2,396,179)
Total Equity	(2,342,041)	(2,396,179)

Recent Dividends:

1. PreAxia Health Care Payment Systems, Inc. common.
No dividends paid.

Annual Dividends:

1. PreAxia Health Care Payment Systems, Inc. common.
No dividends paid.

QUEST WATER GLOBAL INC

Earnings, 6 mos. to Jun 30(Consol. – $):

	2025	2024
Net income	(339,494)	(472,725)
Earn. per share (primary)	$(0.00)	$(0.00)
Earn. per share (fully-diluted)	$(0.00)	$(0.00)
Avg. no. shs. (primary)	131,903,029	131,903,029
Avg. no. shs. (fully-diluted)	131,903,029	131,903,029

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	0
Non-int. expenses	339,327
Net before taxes	(339,494)

REZOLUTE INC

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 ($):

	2025	2024	2023
Research & development expenses	61,527,000	55,743,000	. . .
General & administrative expenses	18,367,000	14,680,000	. . .
Total operating expenses	79,894,000	70,423,000	55,990,000

Operating income (loss)	(79,894,000)	(70,423,000)	(55,990,000)
Employee retention credit	...	(2,850,000)	...
Interest and other income	5,482,000	4,870,000	...
Interest income	...	...	4,208,000
Gain on change in fair value of embedded derivatives	...	(56,000)	(5,000)
Net loss	(74,412,000)	(68,459,000)	(51,787,000)
Total non-operating income (expense), net	5,482,000	1,964,000	4,203,000
Net loss	(74,412,000)	(68,459,000)	...
Net income (loss)	(74,412,000)	(68,459,000)	(51,787,000)
Weighted average shares outstanding - basic	75,999,290	51,465,000	51,187,000
Weighted average shares outstanding - diluted	75,999,290	51,465,000	51,187,000
Year end shares outstanding	86,995,985	53,246,000	36,827,000
Net income (loss) per common share - basic	$(0.98)	$(1.33)	$(1.01)
Net income (loss) per common share - diluted	$(0.98)	$(1.33)	$(1.01)
Number of full time employees	71	59	51
Total number of employees	71	59	...
Number of common stockholders	246	261	274
Net loss	...	...	(51,787,000)
Earnings per share from continuing operations	$(0.98)	$(1.33)	...
Earnings per share from continuing operations	$(0.98)	$(1.33)	...

Consolidated Balance Sheet, Years Ended Jun. 30 ($):

	2025	2024
Cash & cash equivalents	94,107,000	70,396,000
Prepaid expenses and other	3,287,000	1,779,000
Investments in marketable debt securities	73,751,000	56,478,000
Total current assets	171,145,000	128,653,000
Right-of-use assets, net	1,348,000	1,880,000
Furniture & fixtures	210,000	210,000
Office furniture & equipment	210,000	210,000
accumulated depreciation	138,000	107,000
Net fixed assets	72,000	103,000
Deposits and other	2,925,000	1,838,000
Investment in marketable debt securities	...	263,000
Total assets	175,490,000	132,737,000
Accounts payable	5,809,000	4,901,000
Accrued compensation & benefits	2,269,000	1,812,000
Current portion of operating lease liabilities	632,000	568,000
Accrued clinical and other	3,202,000	2,325,000
Total current liabilities	11,912,000	9,606,000
Operating lease liabilities, net of current portion	983,000	1,660,000
Embedded derivative liabilities	468,000	468,000
Total liabilities	13,363,000	11,734,000
Common stock	87,000	53,000
Additional paid-in capital	565,903,000	450,473,000
Accumulated deficit	(403,856,000)	(329,444,000)
Accumulated other comprehensive loss	(7,000)	(79,000)
Total stockholders' equity (deficit)	162,127,000	121,003,000
Total Equity	162,127,000	121,003,000

Recent Dividends:

1. Rezolute Inc common.

No dividends paid.

Annual Dividends:

1. Rezolute Inc common.

No dividends paid.

SINGLEPOINT INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 ($):

	2024	2023	2022
Revenue	20,283,064	26,319,863	...
Revenue	...	...	21,786,149
Total revenue	20,283,064	26,319,863	...
Cost of Revenue	12,254,880	18,648,991	...
Inventory Obsolescence	629,284	...	...
Cost of revenue	...	...	15,461,282
Gross profit (loss)	7,398,900	7,670,872	6,324,867
Selling, general & administrative expense	4,029,381	23,259,353	13,109,333
Compensation expenses	6,043,254	...	...
Professional & legal fees	4,841,092	...	...
Depreciation & amortization expenses	481,730	...	...
Advertising	2,067,397	...	...
Impairment expense	9,960,512	...	...
Total cost & expenses	27,423,366	...	...
Income (loss) from operations	(20,024,466)	(15,588,481)	(6,784,466)
Interest expense	514,029	1,477,380	234,169
Amortization of debt discounts	2,913,510	656,951	1,376,934
Impairment of goodwill	542,000	1,394,817	1,315,973
Other income	(134,376)	275,780	384,008
Gain (loss) on settlement of debt	856,810	1,766,183	125,001
Gain on change in fair value of derivative liability securities	3,368,539	735,127	...
Financing costs	3,288,643	1,928,028	...
Loss on settlement of liabilities	(5,742,370)	...	...
Other income (expense)	(8,909,579)	(2,680,086)	(2,418,067)
Income (loss) before income taxes	(28,934,045)	(18,268,567)	(9,202,533)
Income (loss) before discontinued oeprations	(28,934,045)	(18,268,567)	...
Deemed dividends - Series A Preferred shares	...	(10,568,730)	...
Net income (loss)	(28,934,045)	(18,268,567)	(9,202,533)
Income (loss) attributable to non-controlling interests	...	574,643	349,856
Net income (loss) attributable to Singlepoint Inc. stockholders	(28,934,045)	(17,693,924)	(8,852,677)
Weighted average shares outstanding - basic	8,075,296	[1]2,843	[2][3]86
Weighted average shares outstanding - diluted	8,075,296	[1]2,843	[2][3]86
Year end shares outstanding	40,923,495	[1]43,516	[2]-[4]110
Net income (loss) per share - basic	$(3.58)	[1]$(2,506.00)	[2][3]$(104,000.00)
Net income (loss) per share - diluted	$(3.58)	[1]$(2,506.00)	[2][3]$(104,000.00)
Number of full time employees	60	63	[5]100
Total number of employees	60	63	...
Number of common stockholders	212	202	[5]199
Number of class A preferred stockholders	...	...	10
Number of class C preferred stockholders	...	...	1
Number of class D preferred stockholders	...	...	1
Number of class E preferred stockholders	...	...	1
Basic EPS Excluding ExtraOrdinary Items	$(3.58)	[1]$(2,506.00)	...
Diluted EPS Excluding ExtraOrd Items	$(3.58)	[1]$(2,506.00)	...
Net income to common	(28,934,045)	(7,125,194)	...

[1] Adjusted for 1-for-100 stock split, August 15, 2024; [2] Adjusted for 1-for-400 stock split, July 20, 2023; [3] Adjusted for 1-for-26 stock split, December 15, 2023; [4] Shares increased due to the effect of issuance of common shares for services and closing costs, cash, convertible note, investment, related to debt issuance, and conversion of preferred shares; [5] Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 ($):

	2024	2023
Cash	295,195	758,622
Accounts receivable, gross	1,181,904	1,451,707
Less: allowance for doubtful accounts	270,000	375,414
Accounts receivable net	911,904	1,076,293
Prepaid Expenses	153,093	1,422,844
Inventory net	...	619,926
Inventories reserve for obsolescence	1,391,000	263,566
Inventory - Balancing value	1,391,000	883,492
Contract assets	...	647
Notes receivable from related party	...	289,957
Current portion of deferred compensation, net of discount	48,995	...
Total current assets	1,409,187	4,168,289
Property, net	...	256,020
Right of use asset	1,391,768	1,391,700
Equipment, net	244,290	...
Intangible assets, net	...	2,886,794
Goodwill	...	7,199,567
Investment	...	134,376
Total assets	3,045,245	16,036,746
Accounts payable	3,926,618	4,216,791
Accrued expenses, including accrued officer salaries	3,360,025	2,453,237
Current portion of convertible notes payable, net of debt discount	1,115,976	1,500,241
Unearned revenue	2,608,925	2,414,976
Lease liability, current portion	422,589	345,442
Preferred stock to be issued	1,732,746	...
Accrued preferred share dividends	173,728	...
Current portion of notes payable, net of debt discount	379,845	1,920,778

Derivative liability	4,271,555	388,983
Advances from related party	3,074	22,656
Total current liabilities	17,995,081	13,263,104
Lease liability, net of current portion	969,179	1,046,259
Long-term notes payable, net of debt discount	...	346,113
Class A convertible preferred stock	100	100
Common stock	4,091	434
Additional paid-in capital	114,943,929	103,879,988
Accumulated deficit	(131,600,784)	(102,136,773)
Total Singlepoint Inc. stockholders' equity (deficit)	(16,652,664)	1,743,749
Non-controlling interest	733,649	(362,479)
Total stockholders' equity (deficit)	(15,919,015)	1,381,270

Recent Dividends:

1. Singlepoint Inc class B convertible preferred.
No dividends paid.

2. Singlepoint Inc common.
No dividends paid.

3. Singlepoint Inc class A convertible preferred.
No dividends paid.

Annual Dividends:

1. Singlepoint Inc class B convertible preferred.
No dividends paid.

2. Singlepoint Inc common.
No dividends paid.

3. Singlepoint Inc class A convertible preferred.
No dividends paid.

SPRINGBIG HOLDINGS, INC

Earnings, 3 mos. to Mar 31(Consol. – $):

	2025	2024
Net income	(751,000)	417,000
Earn. per share (primary)	$(0.02)	$0.01
Earn. per share (fully-diluted)	$(0.02)	$0.01
Avg. no. shs. (primary)	46,386,410	45,432,272
Avg. no. shs. (fully-diluted)	46,386,410	77,315,056
Total assets	6,875,000	9,078,000
Total liab. & stockhldrs' equity	6,875,000	9,078,000

Consolidated Balance Sheet Items, as of ($):

	2025
Assets:	
Non-int. income	5,516,000
Non-int. expenses	5,943,000
Net before taxes	(751,000)

SUNHYDROGEN INC

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 ($):

	2025	2024	2023
General & administrative expenses	...	...	5,651,728
Selling & marketing	1,313	53,831	131,745
Research & development cost	3,440,296	2,568,562	3,440,106
Depreciation	31,641	35,247	...
Depreciation	...	...	36,535
Amortization of Intangibles excluding Goodwill	6,679	6,708	7,033
Depreciation and amortization	38,320	41,955	...
Depreciation & amortization expenses	...	...	43,568
General and administrative expenses	2,336,263	2,336,952	...
Total operating expenses	5,816,192	5,001,300	9,267,147
Income (loss) from operations before other income (expenses)	(5,816,192)	(5,001,300)	(9,267,147)
Other income (expenses)	(75,434)	(112,940)	(27,000)
Investment income	30,615	...	(3,735)
Dividend expense	1,737,416	2,013,974	1,149,859
Gain on forgiveness of debt	...	...	(664,627)
Gain (loss) on settlement of debt	...	...	(42)
Loss on settlement of derivative liability	...	...	9,204,387
Gain (loss) on change in derivative liability	(4,101,402)	(6,693,501)	655,601
Interest expense	626	4,558	...
Interest expense	...	...	72,317
Realized gain(loss) on redemption of marketable securities	...	35,080	...
Realized gain (loss)	(684)	(173,124)	...
Gain on sale of vehicle	...	55,166	...
Total other income (expenses)	(2,410,115)	(4,879,903)	10,242,126
Income (loss) before provision for income taxes	(8,226,307)	(9,881,203)	974,979
Net income (loss)	(8,226,307)	(9,881,203)	974,979
Weighted average shares outstanding - basic	5,319,344,178	5,028,399,413	4,492,448,483
Weighted average shares outstanding - diluted	5,319,344,178	5,028,399,413	4,787,349,172
Year end shares outstanding	5,437,338,655	5,087,245,974	4,821,298,283
Net earnings (loss) per share - basic	...	...	$0.00
Net earnings (loss) per share - diluted	...	...	$0.00
Number of common stockholders	95	89	194
Income (Loss) to common shareholders (Numerator)	(8,226,307)	(9,881,203)	...

Consolidated Balance Sheet, Years Ended Jun. 30 ($):

	2025	2024
Cash and cash equivalents	34,628,625	39,044,795
Prepaid expenses	72,313	...
Other receivable	25,223	...
Short term investment in affiliate at fair value	2,997,460	4,101,402
Total current assets	37,723,621	43,146,197
Computers & peripherals	189,090	183,619
Vehicle	152,260	135,260
Machinery and equipment	36,830	36,830
Computers and peripherals	...	11,529
Accumulated depreciation	40,660	20,549
NET PROPERTY AND EQUIPMENT	148,430	163,070
Patents	51,669	...
Trademark, net of amortization	200	...
Total assets	37,923,920	43,367,816
Accounts payable & other payables	527,619	573,127
Accrued expenses	147,323	140,558
Notes payable, related party	...	45,829
Total current liabilities	674,942	759,514
Total liabilities	674,942	759,514
Common Stock	5,438,414	5,087,246
Additional paid in capital	131,224,014	128,488,199
Accumulated Deficit	(100,078,550)	(91,852,243)
Series C 10 % Preferred Stock, 2,700 and 0 shares issued and outstanding, redeemable value of $ 270,000 and $ 0 , respectively	665,100	885,100
Total shareholders' equity (deficit)	37,248,978	42,608,302
Total Equity	37,248,978	42,608,302

Recent Dividends:

1. Sunhydrogen Inc common.
No dividends paid.

Annual Dividends:

1. Sunhydrogen Inc common.
No dividends paid.

XINDA INTERNATIONAL CORP

Earnings, 3 mos. to Mar 31(Consol. – $):

	2025	2024
Net income	139,664	(41,831)
Earn. per share (primary)	$	$(0.00)
Earn. per share (fully-diluted)	$	$(0.00)
Avg. no. shs. (primary)	39,935,500	39,935,500
Avg. no. shs. (fully-diluted)	39,935,500	39,935,500
Total assets	5,000,000	142,457
Total liab. & stockhldrs' equity	5,000,000	142,457

Consolidated Balance Sheet Items, as of ($):

	2025
Assets:	
Non-int. income	0
Non-int. expenses	18,605
Net before taxes	139,664

ZEO SCIENTIFIX INC

Earnings, 9 mos. to Jul 31(Consol. – $):

	2025	2024
Net income	(4,706,000)	(3,451,000)
Earn. per share (primary)	$(0.74)	$(0.55)
Earn. per share (fully-diluted)	$(0.74)	$(0.55)
Avg. no. shs. (primary)	6,365,248	6,254,652
Avg. no. shs. (fully-diluted)	6,365,248	6,254,652

Consolidated Balance Sheet Items, as of ($):

	2025
Assets:	
Non-int. income	3,545,000
Non-int. expenses	8,263,000
Net before taxes	(4,706,000)

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