

Bikerz US Inc (Distributors for SMK Helmets)	
Balance Sheet	
As of September 30, 2025	
	Total
ASSETS	
Current Assets	
Bank Accounts	
BMO Elite Business Checking (3319) - 1	52,660.80
Cash	0.00
Stripe	-197.97
Stripe Clearing	-128.81
Total Bank Accounts	\$ 52,334.02
Accounts Receivable	
Accounts receivable (A/R)	95,207.24
Total Accounts Receivable	\$ 95,207.24
Other Current Assets	
Allowance for bad debts	0.00
Amazon Reserve	0.00
Inventory Asset	1,81,973.10
Inventory GIT	1,73,729.20
Other Receivables	0.00
Prepaid expenses	3,115.91
Prepaid Product Liability Insurance	22,466.67
Undeposited Funds	3,186.60
Total Other Current Assets	\$ 3,84,471.48
Total Current Assets	\$ 5,32,012.74
TOTAL ASSETS	\$ 5,32,012.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,97,697.94
Total Accounts Payable	\$ 3,97,697.94
Credit Cards	
RBC US Credit Card	8,534.32
Total Credit Cards	\$ 8,534.32
Other Current Liabilities	
Accrued Interest	40,200.02
Connecticut Department of Revenue Services Payable	410.34
Customer prepayments	0.00
expenses pay	6,977.75
Florida Department of Revenue Payable	42.98
Georgia Department of Revenue Payable	669.35
Other Current Liabilities	0.00

Bikerz US Inc (Distributors for SMK Helmets)	
Balance Sheet	
As of September 30, 2025	
	Total
Out Of Scope Agency Payable	0.00
Sales tax to pay	0.04
Total Other Current Liabilities	\$ 48,300.48
Total Current Liabilities	\$ 4,54,532.74
Long-Term Liabilities	
Long-term business loans	3,39,761.25
Total Long-Term Liabilities	\$ 3,39,761.25
Total Liabilities	\$ 7,94,293.99
Equity	
Opening balance equity	1.33
P&L Appropriation	69,021.33
Retained Earnings	-3,52,899.68
Net Income	21,595.78
Total Equity	-\$ 2,62,281.25
TOTAL LIABILITIES AND EQUITY	\$ 5,32,012.74

Profit and Loss	
Bikerz US Inc (Distributors for SMK Helmets)	
April 1-September 30, 2025	
Distribution account	Total
Income	
Sales	5,68,541.11
Shipping Income	8,448.21
Total for Income	\$5,76,989.32
Cost of Sales	
Cost of goods sold	
Freight in - COGS	14,635.27
Total for Cost of goods sold	\$14,635.27
Supplies & Materials - COGS	2,02,466.97
Total for Cost of Sales	\$2,17,102.24
Gross Profit	\$3,59,887.08
Expenses	
Advertising & marketing	14,061.47
Promotional activities	270.00
Social media	901.84
Total for Advertising & marketing	\$15,233.31
Bank Charges	837.85
Commissions & fees	1,02,072.48
Dealer Incentives	1,358.79
Discounts given	1,013.03
Entertainment	270.86
General business expenses	
Bank fees & service charges	11.00
Memberships & subscriptions	1,669.03
Total for General business expenses	\$1,680.03
Insurance	
Product Liability	9,885.33
Total for Insurance	\$9,885.33
Legal & accounting services	310.53
Accounting fees	13,193.25
Total for Legal & accounting services	\$13,503.78
Meals	420.31
Meals with clients	1,065.46
Total for Meals	\$1,485.77
Office expenses	130.32
Office supplies	1,720.24
Printing & photocopying	41.92
Shipping & postage	684.82
Software & apps	574.29
Total for Office expenses	\$3,151.59
Rent	15,000.00

Profit and Loss	
Bikerz US Inc (Distributors for SMK Helmets)	
April 1-September 30, 2025	
Distribution account	Total
Shipping, Freight & Delivery	1,08,212.29
Stripe Fees	13,162.06
Travel	248.42
Airfare	7,775.86
Hotels	4,059.35
Taxis or shared rides	150.47
Travel Meals	367.96
Total for Travel	\$12,602.06
Utilities	
Phone service	1,014.43
Total for Utilities	\$1,014.43
Warehouse Charges	26,770.98
Total for Expenses	\$3,27,254.64
Net Operating Income	\$32,632.44
Other Income	
Interest earned	2.88
Total for Other Income	\$2.88
Other Expenses	
Interest expense	11,039.55
Other Miscellaneous Expense	
ROUND OFF DIFFERENCE	-0.01
Total for Other Miscellaneous Expense	-\$0.01
Total for Other Expenses	\$11,039.54
Net Other Income	-\$11,036.66
Net Income	\$21,595.78