

Liquidity Ratios

As of 2026-09-27, beside a month and a year earlier

|                                                         | As of 2026-09-27 | A month earlier 2026-08-27 | A year earlier 2025-09-27 |
|---------------------------------------------------------|------------------|----------------------------|---------------------------|
| Current position                                        |                  |                            |                           |
| Cash and bank                                           | \$101,386.00     | \$83,147.00                | \$18,943.00               |
| Accounts receivable                                     | \$10,244.00      | \$2,885.16                 | \$0.00                    |
| Other current assets                                    | \$9,537.50       | \$9,423.50                 | \$0.00                    |
| Total current assets                                    | \$121,167.50     | \$95,455.66                | \$18,943.00               |
| Current liabilities                                     | \$10,140.37      | \$7,357.16                 | \$0.00                    |
| Working capital                                         | \$111,027.13     | \$88,098.50                | \$18,943.00               |
| Ratios                                                  |                  |                            |                           |
| Current ratio: Current assets ÷ current liabilities     | 11.95×           | 12.97×                     | n/a                       |
| Quick ratio: (Cash + receivables) ÷ current liabilities | 11.01×           | 11.69×                     | n/a                       |
| Debt-to-equity: Total liabilities ÷ equity              | 0.08×            | 0.07×                      | 0.00×                     |