

Balance Sheet
Philippine Cashtrout Lending Corporation
As at December 31 2025

	2025/12/31
	PHP
Assets	
Current Assets	
Cash and cash equivalents	27,571,862
Accounts receivable	113,298,515
Other receivables	18,709,327
Other current assets	2,171,236
Total Current Assets	161,750,940
Non-current assets	
Office Equipment	808,078
Security Deposits	1,489,711
Total long-term assets	2,297,789
TOTAL ASSETS	164,048,729
Liabilities and shareholder's equity	
Current liabilities:	
Short-term loan	78,648,380
Accounts payable	14,017,254
Other current liabilities	1,156,879
Total current liabilities	93,822,513
Non-current liabilities:	
Advances from Related Party	-
Total non-current liabilities	-
Shareholders' equity:	
Capital Stock	180,469,910
Retained Earnings	-110,243,694
Unrealized foreign exchange gain or loss	-
Total shareholders' equity	70,226,216
TOTAL LIABILITIES AND EQUITY	164,048,729

Profit and Loss
Philippine Cashtrout Lending Corporation
For Year 2025

	FY2025 PHP
Income	
Interest Income from operations	279,409,103
Interest Income from bank depo	4,475
Service Income	40,587,722
Total Income	<u>320,001,300</u>
Expenses	
Interest expenses	13,957,881
Provision for bad debts	216,928,957
Origination and servicing expenses	47,288,297
Sales and marketing	33,978,487
Percentage tax	902,788
General and administrative	18,482,376
Total Expenses	<u>331,538,786</u>
Operating Income	-11,537,486
Other Income (Expenses),net	-13,483
Total Non-operating Income (Expenses)	<u>-13,483</u>
Provision for Income Taxes	-
Net Income(Loss)	<u><u>-11,550,970</u></u>