

# Zephyrrealm Ltd

Reg.nr. 765885

## ***Financial Statement***

*for period from* 13.06.2024 *till* 31.08.2025

Feb.26

**Statement of financial position**  
**31.08.2025**

	Balance at	Balance at
	2025	2024
<b>Assets</b>		
Fixed Assets		
Fixed Assets		
<b>Total Fixed Assets</b>		
Current Assets		
Cash & Bank	0	100
Accounts Receivable		
Receivables from subscribed capital		
<b>Total Current Assets</b>	0	100
<b>Total Assets</b>	<b>0</b>	<b>100</b>
<b>Liabilities</b>		
Current Liabilities		
Accounts payable	-	
Accrued expenses		
<b>Total Current Liabilities</b>	-	
Long-term Liabilities		
Long-term debt		
<b>Total Long-term Liabilities</b>		
<b>Total Liabilities</b>	-	
<b>Stockholders' Equity</b>		
Registered capital	100	100
Retained Earnings for previous periods		
Retained Earnings	(100)	
<b>Total Stockholders' Equity</b>	0	100
<b>Total Stockholders' Equity &amp; Liabilities</b>	<b>0</b>	<b>100</b>

**Income statement**  
**31.08.2025**

Net Sales	29 293
Operating expenses	(28 500)
Other office expenses	(893)
<b>Operating Income</b>	<b>(100)</b>
Earnings Before taxes	(100)
Taxes	
<b>Net Income</b>	<b>(100)</b>