

HYPA MIND PTE. LTD.
unique entity number 201619442C
BALANCE SHEET
AS OF 31/12/2025

Amount in USD		FY2025
Assets		
Current Assets		
Cash and cash equivalents		6 390 277,09
Cash In Bank		6 390 277,09
Trading Financial Assets		411 004,89
Accounts Receivable (Net)		19 881 848,69
Accounts Receivable		100 638 780,53
Allowance for Doubtful Accounts		-80 756 931,84
Prepaid Expenses		1 450,00
Other Receivables		6 690 631,82
Other		6 690 631,82
Total Current Assets		33 375 212,49
Total Non-Current Assets		
Total Assets		33 375 212,49
Liabilities and Stockholders' Equity		
Liabilities		
Short-term Debt		8 690 028,71
Taxes Payable		4 624 689,57
Other Payables		5 762 367,00
Investors		5 208 638,83
Temporary		5 000 174,82
Interest		208 464,01
Other Payments		553 728,17
Total Current Liabilities		19 077 085,28
Total Non-Current Liabilities		
Total Liabilities		19 077 085,28
Stockholders' Equity		
Paid-in Capital		7 525,30
Other Comprehensive Income		-1 055 523,24
Retained Earnings		15 346 125,15
Total Stockholders' Equity		14 298 127,21
Total Liabilities and Stockholders' Equity		33 375 212,49

HYPA MIND PTE. LTD.
INCOME STATEMENT
AS OF 31/12/2025

Amount in USD	FY2025
Revenues	
Service fee	5 609 049,33
Overdue Income	109 311,02
Additional Fee Income	95 844,01
Interest Income	21 781 844,08
Advertising Income	11 879,45
Total Revenues	27 607 927,89
Cost-Risk control fee	835 360,14
Cost-Technical service fee	1 919 441,41
Cost of Revenue	3 054 853,55
Net Revenues	24 553 074,34
Operating Expenses	-
Professional services	208 775,43
Other Professional services	208 775,43
Office Expenses	299 182,12
Other Office Expenses	299 182,12
Assets Devaluation (Bad Debt Expense)	21 812 617,55
Total Operating Expenses	22 320 575,09
Finance Costs	-
Commission Expenses	11 599,75
Interest Income	-975 436,17
Bank Interest Income	-860 934,80
Other Interest Income	-114 501,37
Interest Expenses	1 434 220,70
Exchange Gain or Loss	-90 058,56
Total Finance Costs	380 325,72
Other Income and Expenses	-
Other Income	24 382,94
Other Expenses	-21 676,18
Total Other Income and Expenses	2 706,76
Gain/Loss before income taxes	1 854 880,29
Income Taxes	128 109,14
Net Income	1 726 771,15