

Zyntraq Technologies

CONDENSED BALANCE SHEET

Orchid Branch

Venia Business Hub, Plot 8 The Providence St, Lekki, Lagos, 105101

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Period: 3/9/2026 - 4/8/2026

Description	Prior Period	Current Period	Change
ASSETS			
Current Assets			
Cash and Cash Equivalents	NGN 0	NGN 0	NGN 0
Accounts Receivable	NGN 0	NGN 3,916,009	NGN 3,916,009
Inventory	NGN 239,900	NGN 239,900	NGN 0
Prepaid Expenses	NGN 0	NGN 0	NGN 0
Short-term Investments	NGN 0	NGN 0	NGN 0
Total Current Assets	NGN 239,900	NGN 4,155,909	NGN 3,916,009
ASSETS			
Non-Current Assets			
Property, Plant & Equipment	NGN 0	NGN 0	NGN 0
Intangible Assets	NGN 0	NGN 0	NGN 0
Long-term Investments	NGN 0	NGN 0	NGN 0
Goodwill	NGN 0	NGN 0	NGN 0
Total Non-Current Assets	NGN 0	NGN 0	NGN 0

LIABILITIES

Current Liabilities

Accounts Payable	NGN 0	NGN 990	NGN 990
Short-term Debt	NGN 0	NGN 0	NGN 0
Accrued Expenses	NGN 0	NGN 0	NGN 0
Taxes Payable	NGN 0	NGN 856	NGN 856

Total Current Liabilities	NGN 0	NGN 1,846	NGN 1,846
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LIABILITIES

Non-Current Liabilities

Long-term Debt	NGN 0	NGN 0	NGN 0
Deferred Tax Liabilities	NGN 0	NGN 0	NGN 0
Pension Obligations	NGN 0	NGN 0	NGN 0

Total Non-Current Liabilities	NGN 0	NGN 0	NGN 0
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SHAREHOLDERS' EQUITY

Owner's Equity

Common Stock	NGN 0	NGN 0	NGN 0
Additional Paid-in Capital	NGN 0	NGN 0	NGN 0
Retained Earnings	NGN 239,900	NGN 4,154,063	NGN 3,914,163
Treasury Stock	NGN 0	NGN 0	NGN 0

Total Owner's Equity	NGN 239,900	NGN 4,154,063	NGN 3,914,163
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Total Liabilities & Equity	NGN 479,800	NGN 8,311,817	NGN 7,832,017
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Prepared from BendyStraws accounting records.