

As of June 30, 2025

## Power Block Coin LLC

## ASSETS

## Current Assets

## Checking/Savings

Total Checking/Savings 0.00

## Other Current Assets

Loan Receivable Smartfi Lending 1,892,694.63

## Loan Receivable - BCH

Loan Receivable/BCH 2 1,191,318.10

Total Loan Receivable - BCH 1,191,318.10

Loan Receivable (Commercial) 17,400,000.00

## Interest Receivable

Interest Receivable - Crypto Loans 1,387,110.36

Interest Receivable - Real Estate 2,857,890.41

Prepaid Expenses 2,817.50

Accrued Interest Receivable 0.00

Loan Receivable 4,490,230.00

Due from Power Block Coin 0.00

Total Other Current Assets 29,222,061.00

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## Fixed Assets

Accumulated Depreciation -11,631.45

Equipment 17,257.95

Furniture and Fixtures 0.00

Land 0.00

Leasehold Improvements 0.00

Vehicle 0.00

Total Fixed Assets 5,626.50

## Other Assets

Total Collateral Inventory 41,186.04

Investment-SmartFi Toquerville 0.00

Investment RE Developers 0.00

Loan Receivable - RE Developers 0.00

Capitalized Development Costs - Other 0.00

Total Capitalized Development Costs 0.00

Total Dedicated Funding 0.00

## Note Receivable

BCH 0.00

Total Note Receivable 0.00

Total Other Assets 41,186.04

TOTAL ASSETS 29,268,873.54

Accrual Basis

## Combined Balance Sheet

As of June 30, 2025

## Power Block Coin LLC

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

Accounts Payable

0.00

Total Accounts Payable

0.00

## Other Current Liabilities

## Line of Credit

Capital Community Bank

0.00

Total Line of Credit

0.00

Due to Smartfi Toquerville, LLC

1,132,037.02

## Loans Payable

Collateral Payable - BTC Borrows

51,561,709.46

Collateral Payable - ETH Borrows

2,058,993.15

Total Loans Payable

53,620,702.61

## Coin Interest Payable

USDC

4,450,424.44

USDT

2,535.37

BTC

30,474,924.62

ETH

4,091,099.66

Coin Interest Payable - Other

0.00

Total Coin Interest Payable

39,018,984.09

Buy Back Guarantee

1,633,149.87

Total Payroll Liabilities

0.00

## Notes Payable

Notes Payable - PBC 2

0.00

Total Notes Payable

0.00

Loan Payable - Blue Castle Hold

0.00

Loan Payable - PBC

0.00

Interest Payable - PBC

0.00

Total Other Current Liabilities

93,771,723.72

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93,771,723.72

## Long Term Liabilities

Total Long Term Liabilities

0.00

Total Liabilities

93,771,723.72

## Equity

Opening Balance Equity

-1,456,948.76

Retained Earnings

-63,553,586.35

Net Income

507,684.93

Total Equity

-64,502,850.18

TOTAL LIABILITIES &amp; EQUITY

29,268,873.54