

Power Block Coin LLC
Balance Sheet Page 1 of 2
As of July 31, 2025

Power Block Coin LLC	
ASSETS	
Current Assets	
Checking/Savings	
Total Checking/Savings	0.00
Other Current Assets	
Loan Receivable Smartfi Lending	1,898,703.67
Loan Receivable - BCH	
Loan Receivable/BCH 2	1,192,065.09
Total Loan Receivable - BCH	1,192,065.09
Loan Receivable (Commercial)	17,400,000.00
Accrued Interest Receivable	
Interest Receivable	
Interest Receivable - Crypto Loans	1,455,003.93
Interest Receivable - Real Estate	2,931,780.82
Prepaid Expenses	2,817.50
Loan Receivable	4,490,230.32
Due from Power Block Coin	0.00
Total Other Current Assets	29,370,601.33
Total Current Assets	29,370,601.33
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	
Collateral Inventory	
Collateral Inventory	
Total Collateral Inventory	49,238.29
Investment-SmartFi Toquerville	0.00
Investment RE Developers	0.00
Loan Receivable - RE Developers	0.00
Capitalized Development Costs	
Engineering	0.00
Legal	0.00
Capitalized Development Costs - Other	0.00
Total Capitalized Development Costs	0.00
Dedicated Funding	
Dedicated Funding Recievable	0.00
Equipment Loans Dedicated Fundi	0.00
LOC Dedicated Funding	0.00
Total Dedicated Funding	0.00
Note Receivable	
BCH	0.00
Total Note Receivable	0.00
Total Other Assets	49,238.29
TOTAL ASSETS	29,425,466.12

Power Block Coin LLC	
LIABILITIES & 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	55,684,894.33
Collateral Payable - ETH Borrows	3,059,009.81
Total Loans Payable	58,743,904.14
Coin Interest Payable	
USDC	4,450,424.44
USDT	2,535.37
BTC	32,911,883.16
ETH	6,078,074.62
Coin Interest Payable - Other	0.00
Total Coin Interest Payable	43,442,917.59
Buy Back Guarantee	1,633,149.87
Payroll Liabilities	
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	103,318,858.75
Total Current Liabilities	103,318,858.75
Long Term Liabilities	
Total Note Payable	0.00
Total Long Term Liabilities	0.00
Total Liabilities	103,318,858.75
Equity	
Opening Balance Equity	-1,456,948.76
Retained Earnings	-73,029,517.69
Net Income	593,073.83
Total Equity	-73,893,392.63
TOTAL LIABILITIES & EQUITY	29,425,466.12

0.00