

As of November 30, 2025

Power Block Coin LLC

ASSETS

Current Assets

Checking/Savings

Total Checking/Savings 0.00

Other Current Assets

Loan Receivable Smartfi Lending 1,922,352.41

Loan Receivable - BCH

Loan Receivable/BCH 2 1,194,391.79

Total Loan Receivable - BCH 1,194,391.79

Loan Receivable (Commercial) 17,400,000.00

Interest Receivable

Interest Receivable - Crypto Loans 1,721,326.37

Interest Receivable - Real Estate 3,222,575.34

Loan Receivable 4,490,230.32

Due from Power Block Coin 0.00

Total Other Current Assets 29,953,693.74

Total Current Assets 29,953,693.74

Fixed Assets

Accumulated Depreciation -11,631.45

Equipment 17,257.95

Total Fixed Assets 5,626.50

Other Assets

Collateral Inventory

USD 0.00

USDC 0.00

USDT 5,548.11

BTC 15,375.50

ETH 479.16

BCH 2,321.26

CRO 0.00

DOGE 2,496.89

LINK 1,300.95

LTC 6,113.90

Total Collateral Inventory 33,635.78

Total Capitalized Development Costs 0.00

Total Dedicated Funding 0.00

Total Note Receivable 0.00

Total Other Assets 33,635.78

TOTAL ASSETS 29,992,956.02

As of November 30, 2025

Power Block Coin LLC

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Accounts Payable	0.00
Total Line of Credit	0.00
Due to Smartfi Toquerville, LLC	1,132,037.02
Loans Payable	
Collateral Payable - BTC Borrows	43,511,223.48
Collateral Payable - ETH Borrows	2,476,585.98
Total Loans Payable	45,987,809.46
Coin Interest Payable	
USDC	4,450,424.44
USDT	2,535.37
BTC	25,716,782.27
ETH	4,920,832.34
Coin Interest Payable - Other	0.00
Total Coin Interest Payable	35,090,574.42
Buy Back Guarantee	1,633,149.87
Total Payroll Liabilities	0.00
Total Other Current Liabilities	83,843,570.77
Total Current Liabilities	83,843,570.77
Long Term Liabilities	
Total Long Term Liabilities	0.00
Total Liabilities	83,843,570.77

Equity

Member 1 Draws	-400.00
Opening Balance Equity	-1,456,948.76
Retained Earnings	-53,308,141.31
Net Income	914,875.33

Total Equity	-53,850,614.75
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TOTAL LIABILITIES & EQUITY	29,992,956.02
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0.00