

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

**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
<b>Loans Payable</b>	
Collateral Payable - BTC Borrows	43,511,223.48
Collateral Payable - ETH Borrows	2,476,585.98
<b>Total Loans Payable</b>	<b>45,987,809.46</b>
<b>Coin Interest Payable</b>	
USDC	4,450,424.44
USDT	2,535.37
BTC	25,716,782.27
ETH	4,920,832.34
<b>Coin Interest Payable - Other</b>	<b>0.00</b>
<b>Total Coin Interest Payable</b>	<b>35,090,574.42</b>
Buy Back Guarantee	1,633,149.87
<b>Total Payroll Liabilities</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>83,843,570.77</b>
<b>Total Current Liabilities</b>	<b>83,843,570.77</b>
<b>Long Term Liabilities</b>	
<b>Total Long Term Liabilities</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>83,843,570.77</b>
<b>Equity</b>	
Member 1 Draws	-400.00
Opening Balance Equity	-1,456,948.76
Retained Earnings	-53,308,141.31
Net Income	914,875.33
<b>Total Equity</b>	<b>-53,850,614.75</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,992,956.02</b>

0.00