

Power Block Coin LLC

ASSETS

Current Assets

Checking/Savings

Total Checking/Savings 0.00

Other Current Assets

Loan Receivable Smartfi Lending 1,928,361.45

Loan Receivable/BCH 2 1,194,965.63

Loan Receivable (Commercial) 17,400,000.00

Interest Receivable

Interest Receivable - Crypto L 1,789,219.94

Interest Receivable - Real Est: 3,296,465.75

Prepaid Expenses 2,817.50

DOGE 0.00

Accrued Interest Receivable 0.00

Loan Receivable 4,490,230.32

Due from Power Block Coin 0.00

Total Other Current Assets 30,102,060.60

Total Current Assets 30,102,060.60

Fixed Assets

Accumulated Depreciation -11,631.45

Equipment 17,257.95

Total Fixed Assets 5,626.50

Other Assets

Collateral Inventory

USD 18,740.62 \*\*

USDC 0.00

USDT 5,544.62

BTC 0.00

ETH 0.00

BCH 2,473.27

CRO 0.00

DOGE 0.00

DOT 0.00

EOS 0.00

ETHW 0.00

FLY 0.00

LINK 1,096.12

LTC 5,350.44

SFUSD 0.00

SMTF 0.00

SOL 0.00

XLM 0.00

BNB 0.00

Collateral Inventory - Other 0.00

Total Collateral Inventory 33,205.06

Total Capitalized Development Costs 0.00

Total Note Receivable 0.00

Total Other Assets 33,205.06

TOTAL ASSETS 30,140,892.16

<u>Power Block Coin LLC</u>	
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Accounts Payable</b>	0.00
<b>Total Line of Credit</b>	0.00
<b>Due to Smartfi Toquerville, LL</b>	1,132,037.02
<b>Loans Payable</b>	
<b>Collateral Payable - BTC I</b>	42,122,229.49
<b>Collateral Payable - ETH I</b>	2,455,021.16
<b>Total Loans Payable</b>	44,577,250.65
<b>Coin Interest Payable</b>	
<b>USDC</b>	4,450,424.44
<b>USDT</b>	2,535.37
<b>BTC</b>	24,895,834.18
<b>ETH</b>	4,877,984.30
<b>Coin Interest Payable - Ot</b>	0.00
<b>Total Coin Interest Payable</b>	34,226,778.28
<b>Buy Back Guarantee</b>	1,633,149.87
<b>Total Payroll Liabilities</b>	0.00
<b>Total Other Current Liabilities</b>	81,569,215.82
<b>Total Current Liabilities</b>	81,569,215.82
<b>Total Long Term Liabilities</b>	0.00
<b>Total Liabilities</b>	81,569,215.82
<b>Equity</b>	
<b>Member 1 Draws</b>	-400.00
<b>Opening Balance Equity</b>	-1,456,948.76
<b>Retained Earnings</b>	-50,963,280.05
<b>Net Income</b>	992,305.15
<b>Total Equity</b>	-51,428,323.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,140,892.17</b>

(0.00)

**\*\* Note:** On 12/31/2025, due to the inability of PBC to provide adequate KYC documentation to B2C2, B2C2 liquidated all crypto currencies on its platform into USD. PBC was informed via telegram on 1/13/2026 that this had taken place without prior knowledge or explanation. As such, the balance sheet reflects this liquidation and creditor inventory assets are reflected based on this liquidation of assets on the B2C2 platform and reflected as USD. It is the intent of PBC to request B2C2 to convert those USD to stable coin and transfer them to Fireblocks to be held there as creditor assets.