

PCT LTD

Consolidated Income Statement For the period ending December 31, 2023 (unaudited)

Income	
Total Income	\$ 1,268,455
Total Cost of Goods Sold	<u>\$ 343,704</u>
Gross Profit	\$ 924,751
Total Expenses	<u>\$ 1,189,142</u>
Net Operating Income	\$ (264,391)
Other Income	\$ 552,760
Other Expenses	<u>\$ 476,906</u>
Net Other Income & Expenses	\$ 75,854
Net Income	<u><u>\$ (188,537)</u></u>

PCT LTD

Consolidated Balance Sheet at December 31, 2023 (unaudited)

Assets	
Total Current Assets	\$ 428,029
Total Other Assets	\$ 13,798,995
Total Fixed Assets (net)	<u>\$ 347,234</u>
Total Assets	\$ 14,574,258
Liabilities & Equity	
Total Current Liabilities	\$ 4,342,599
Long Term Liabilities	<u>\$ 12,712,589</u>
Total Liabilities	\$ 17,055,188
Total Equity	<u>\$ (2,480,930)</u>
Total Liabilities & Equity	\$ 14,574,258