



PFG05US - GMM Pfaudler US Inc.

Financial Statements

**Reporting
March FY25/26**

PFG05US - GMM Pfaudler US Inc.
Balance Sheet
as of March 31, 2026



Values in USD

March 31, 2026

March 31, 2025

ASSETS

Current Assets

Cash and Cash Equivalents	18,237,017	8,022,010
Accounts Receivables, net	11,745,793	11,201,351
Financial Receivables, net	9,315,029	5,868,843
Inventories, net	12,803,271	12,711,983
Prepaid and other current assets	1,249,900	1,299,147
Current income taxes	3,106,787	3,488,173
Total current assets	56,457,797	42,591,507

Non-Current Assets

Property, plant and equipment, net	7,278,864	7,382,901
Goodwill	-1,147,438	-1,147,438
Intangibles, net	0	0
Investments	18,835,552	18,784,552
Financial Receivables, net	0	0
Other assets	1,653,757	2,132,052
Deferred income tax assets	4,768,992	4,594,559
Total non-current assets	31,389,727	31,746,626

Total Assets

87,847,524 **74,338,133**

March 31, 2026

March 31, 2025

LIABILITIES AND EQUITY

Current Liabilities

Current portion of long term debt and short term borrowings	461,716	1,365,638
Short term pension obligations (including medical plans)	0	0
Accounts Payables	16,055,958	8,530,468
Accrued expenses and other current liabilities	4,471,144	4,351,979
Advance Payments	2,882,383	2,991,110
Accrued income taxes	137,571	0
Total current liabilities	24,008,772	17,239,195

Non-Current Liabilities

Long term debt	31,720,201	31,280,152
Long term pension obligations	0	0
Other Liabilities	2,222,775	3,498,727
Deferred income tax liabilities	1,042,270	879,731
Total non-current liabilities	34,985,246	35,658,610

Total liabilities

58,994,018 **52,897,805**

Equity

Common stock	0	0
Additional paid in capital	-10,363,491	-10,363,491
Accumulated and other comprehensive income	5,386,012	4,620,427
Retained Earnings	33,830,985	27,183,392
<i>thereof Accumulated Profit and Loss</i>	<i>27,183,392</i>	<i>19,297,474</i>
<i>thereof Net Income</i>	<i>6,647,593</i>	<i>7,885,918</i>

Total equity

28,853,506 **21,440,328**

Total Liabilities and Equity

87,847,524 **74,338,133**

PFG05US - GMM Pfaudler US Inc.
Income Statement
as of the period ended March 31, 2026



Values in USD

April 01, 2025
to March 31, 2026

April 01, 2024
to March 31, 2025

Income Statement		
Net Sales	65,975,276	75,791,831
Cost of Sales	-46,077,406	-52,974,626
Gross Profit	19,897,870	22,817,205
Research and Development expenses	-132,664	-215,184
Engineering expenses	-837,903	-508,746
Selling expenses	-5,633,767	-5,317,968
Administrative expenses	-5,341,857	-6,030,048
Other Operating Income	730,902	644,468
Other Operating Expenses	-195,353	-277,531
Operating Profit (EBIT)	8,487,228	11,112,196
Interest income	452,210	313,982
Dividend & distributions income	2,607,982	2,631,151
Other financial income	780,202	817,066
Financial Income	3,840,394	3,762,199
Interest expenses	-3,279,884	-3,709,574
Dividend & distributions expenses	0	0
Other financial expenses	-988,288	-1,436,531
Financial Expenses	-4,268,172	-5,146,105
Financial Result	-427,778	-1,383,906
Income (loss) before income taxes (EBT)	8,059,450	9,728,290
Income Tax income	1,626,619	0
Income Tax expenses	-3,038,476	-1,842,373
Income Tax Result	-1,411,857	-1,842,373
Net Income/ Net (Loss)	6,647,593	7,885,917