

**PFG01CA - Professional Mixing
Equipment Inc.**

Financial Statements

**Reporting
March FY25/26**



Melinda Kelly

PFG01CA - Professional Mixing Equipment Inc.
Balance Sheet
as of March 31, 2026



#N/A

March 31, 2026

March 31, 2025

ASSETS

Current Assets

Cash and Cash Equivalents	3,295,312	2,384,528
Accounts Receivables, net	2,533,307	2,035,715
Financial Receivables, net	47,716	0
Inventories, net	792,467	2,115,627
Prepaid and other current assets	22,953	58,455
Current income taxes	546,102	998,628
Total current assets	7,237,857	7,592,953

Non-Current Assets

Property, plant and equipment, net	380,373	393,052
Goodwill	2,329,141	2,329,141
Intangibles, net	4,601,250	4,861,710
Investments	0	0
Financial Receivables, net	0	0
Other assets	0	0
Deferred income tax assets	132,811	178,491
Total non-current assets	7,443,575	7,762,394

Total Assets

14,681,432

15,355,347

March 31, 2026

March 31, 2025

LIABILITIES AND EQUITY

Current Liabilities

Current portion of long term debt and short term borrowings	3,740,610	2,095,578
Short term pension obligations (including medical plans)	0	0
Accounts Payables	932,340	1,129,784
Accrued expenses and other current liabilities	441,670	5,407,334
Advance Payments	1,900,586	662,441
Accrued income taxes	348,917	490,469
Total current liabilities	7,364,123	9,785,606

Non-Current Liabilities

Long term debt	28,318	196,033
Long term pension obligations	0	0
Other Liabilities	0	0
Deferred income tax liabilities	1,196,069	1,215,958
Total non-current liabilities	1,224,387	1,411,991

Total liabilities

8,588,510

11,197,597

Equity

Common stock	4,000,000	4,000,000
Additional paid in capital	0	0
Accumulated and other comprehensive income	0	0
Retained Earnings	2,092,922	157,750
thereof Accumulated Profit and Loss	157,750	-297,864
thereof Net Income	1,935,172	455,614
Total equity	6,092,922	4,157,750
Total Liabilities and Equity	14,681,432	15,355,347

Meind J. Kelly

PFG01CA - Professional Mixing Equipment Inc.
Income Statement
as of the period ended March 31, 2026



#N/A

April 01, 2025
to March 31, 2026

April 01, 2024
to March 31, 2025

Income Statement		
Net Sales	10,607,660	11,259,545
Cost of Sales	-5,937,143	-6,887,081
Gross Profit	4,670,517	4,372,464
Research and Development expenses	-27,204	-27,209
Engineering expenses	-452,607	-238,096
Selling expenses	-1,550,309	-2,257,821
Administrative expenses	-1,039,952	-1,210,945
Other Operating Income	1,144,045	0
Other Operating Expenses	-45,630	0
Operating Profit (EBIT)	2,698,860	638,393
Interest income	57,547	78,720
Dividend & distributions income	0	0
Other financial income	148,750	162,256
Financial Income	206,297	240,976
Interest expenses	-298,495	-180,741
Dividend & distributions expenses	0	0
Other financial expenses	-222,666	-73,510
Financial Expenses	-521,161	-254,251
Financial Result	-314,864	-13,275
Income (loss) before income taxes (EBT)	2,383,996	625,118
Income Tax income	210,802	288,110
Income Tax expenses	-659,625	-457,614
Income Tax Result	-448,823	-169,504
Net Income/ Net (Loss)	1,935,173	455,614



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