



Mykellogg

GMM
Pfandler

PFG04US - Edlon Inc.

Financial Statements

Reporting
March FY25/26

PFG04US - Edlon Inc.
Balance Sheet
as of March 31, 2026



Values in USD

March 31, 2026

March 31, 2025

ASSETS

Current Assets

Cash and Cash Equivalents	2,933,669	2,392,057
Accounts Receivables, net	4,054,734	3,415,307
Financial Receivables, net	0	0
Inventories, net	6,262,827	6,534,709
Prepaid and other current assets	149,050	125,775
Current income taxes	0	0
Total current assets	13,400,280	12,467,848

Non-Current Assets

Property, plant and equipment, net	3,714,444	2,380,355
Goodwill	-1,475,118	-1,475,118
Intangibles, net	1,370,254	1,370,254
Investments	0	0
Financial Receivables, net	0	0
Other assets	0	0
Deferred income tax assets	949,509	1,013,040
Total non-current assets	4,559,089	3,288,531
Total Assets	17,959,369	15,756,379

March 31, 2026

March 31, 2025

LIABILITIES AND EQUITY

Current Liabilities

Current portion of long term debt and short term borrowings	250,799	253,589
Short term pension obligations (including medical plans)	0	0
Accounts Payables	2,264,893	1,267,299
Accrued expenses and other current liabilities	933,759	807,142
Advance Payments	1,361,148	433,524
Accrued income taxes	3,406,526	2,982,472
Total current liabilities	8,217,125	5,744,026

Non-Current Liabilities

Long term debt	30,335	26,748
Long term pension obligations	0	0
Other Liabilities	0	0
Deferred income tax liabilities	172,139	98,144
Total non-current liabilities	202,474	124,892

Total liabilities	8,419,599	5,868,918
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Equity

Common stock	5,346,051	5,346,051
Additional paid in capital	-54,989	-54,989
Accumulated and other comprehensive income	11,374,145	11,374,145
Retained Earnings	-7,125,437	-6,777,746
thereof Accumulated Profit and Loss	-9,277,746	-9,569,804
thereof Net Income	2,152,309	2,792,058

Total equity	9,539,770	9,887,461
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Total Liabilities and Equity	17,959,369	15,756,379
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PFG04US - Edlon 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	22,238,283	23,234,160
Cost of Sales	-15,161,199	-15,823,520
Gross Profit	7,077,084	7,410,640
Research and Development expenses	-19,823	0
Engineering expenses	-1,343,910	-1,178,043
Selling expenses	-1,336,458	-1,375,695
Administrative expenses	-1,409,661	-1,251,999
Other Operating Income	88,998	155,934
Other Operating Expenses	-172,258	-141,000
Operating Profit (EBIT)	2,883,972	3,619,837
Interest income	0	0
Dividend & distributions income	0	0
Other financial income	0	0
Financial Income	0	0
Interest expenses	-46,994	-12,882
Dividend & distributions expenses	0	0
Other financial expenses	-15,425	-8,460
Financial Expenses	-62,419	-21,342
Financial Result	-62,419	-21,342
Income (loss) before income taxes (EBT)	2,821,553	3,598,495
Income Tax income	417,029	140,294
Income Tax expenses	-1,086,273	-946,732
Income Tax Result	-669,244	-806,438
Net Income/ Net (Loss)	2,152,309	2,792,057