

bfinance US Limited

STATEMENT OF FINANCIAL CONDITION

MARCH 31, 2024

ASSETS

Cash	\$	168,140
Accounts receivable		536,500
Due from parent		646,212
Prepaid Expense		1,310
Security Deposit		6,100

TOTAL ASSETS	\$	1,358,262
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LIABILITIES AND SHAREHOLDER'S EQUITY

LIABILITIES

Accounts payable and accrued liabilities	\$	24,890
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TOTAL LIABILITIES		24,890
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Commitments and Contingencies (Note 6)

SHAREHOLDER'S EQUITY		1,333,372
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TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	1,358,262
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