

Neurocarrus Inc (the “Company”) a Delaware Corporation

Financial Statements

For the fiscal year ended December 31, 2025

*Unaudited*

# Neurocarrus Inc

## Balance Sheet

As of Dec 31, 2025

	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Neurocarrus Checking (7449)	1,439,529.23
Neurocarrus Savings (1854)	181,128.17
<b>Total for Bank Accounts</b>	<b>\$1,620,657.40</b>
Other Current Assets	
Prepaid Expenses	6,250.00
Uncategorized Asset	0.00
<b>Total for Other Current Assets</b>	<b>\$6,250.00</b>
<b>Total for Current Assets</b>	<b>\$1,626,907.40</b>
Fixed Assets	
Accumulated Depreciation	-25,115.43
Equipment - Lab	26,636.91
<b>Total for Fixed Assets</b>	<b>\$1,521.48</b>
Other Assets	
Accumulated Amortization	-14,000.00
Intangible Asset	30,000.00
<b>Total for Other Assets</b>	<b>\$16,000.00</b>
<b>Total for Assets</b>	<b>\$1,644,428.88</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Ben BUSINESS CARD (7020)	0.00
Marina Credit Card	0.00
Paul Credit Card	2,513.40
Samerender Credit Card	0.00
<b>Total for Credit Cards</b>	<b>\$2,513.40</b>
Other Current Liabilities	
Accrued Liabilities	0.00
Loan from Affiliate	6,637.00
Loan from Paul Blum	41,126.22
Related Party Loan	0.00
<b>Total for Other Current Liabilities</b>	<b>\$47,763.22</b>
<b>Total for Current Liabilities</b>	<b>\$50,276.62</b>
Long-term Liabilities	
Future Equity Obligations	100,000.00
<b>Total for Long-term Liabilities</b>	<b>\$100,000.00</b>
<b>Total for Liabilities</b>	<b>\$150,276.62</b>

# Neurocarrus Inc

## Balance Sheet

As of Dec 31, 2025

	TOTAL
Equity	
Additional Paid In Capital	0.00
Common Stock	95.76
Opening Balance Equity	0.00
Paid-In Capital	506,962.60
Retained Earnings	-431,676.03
Net Income	1,418,769.93
<b>Total for Equity</b>	<b>\$1,494,152.26</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,644,428.88</b>

# Neurocarrus Inc

## Profit and Loss

January 1-December 31, 2025

	TOTAL
Income	
Grant Funds	2,203,322.58
Miscellaneous Income	1,464.38
Services	109,960.00
<b>Total for Income</b>	<b>\$2,314,746.96</b>
<b>Gross Profit</b>	<b>\$2,314,746.96</b>
Expenses	
Bank Charges & Fees	1,026.00
Corporate Events	2,790.86
Insurance	19,260.46
Legal & Professional Services	61,802.90
Meals & Entertainment	361.14
Office Supplies & Software	4,529.76
Other Business Expenses	94.65
Payroll Expenses	234,499.98
Payroll Processing Fees	670.00
Payroll Taxes	18,247.23
Postage & Delivery	5,001.42
R & D Expenses	
Job Supplies	69,201.42
Lab Equipment	0.00
Lab Services Expense	34,734.15
Technical Services	383,757.44
<b>Total for R &amp; D Expenses</b>	<b>\$487,693.01</b>
Rent & Lease	29,848.91
Repairs & Maintenance	295.99
Taxes & Licenses	7,075.76
Telephone & Internet	898.80
Travel	168.58
<b>Total for Expenses</b>	<b>\$874,265.45</b>
<b>Net Operating Income</b>	<b>\$1,440,481.51</b>
Other Income	
Interest Income	14.42
<b>Total for Other Income</b>	<b>\$14.42</b>
Other Expenses	
Amortization	2,000.00
Depreciation	19,726.00
<b>Total for Other Expenses</b>	<b>\$21,726.00</b>
<b>Net Other Income</b>	<b>-\$21,711.58</b>
<b>Net Income</b>	<b>\$1,418,769.93</b>

**Neurocarrus Inc**  
**Statement of Cash Flows**  
 January 1-December 31, 2025

FULL NAME	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	1,418,769.93
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accumulated Amortization	2,000.00
Accumulated Depreciation	19,726.00
Paul Credit Card	2,023.98
Samerender Credit Card	-367.30
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>\$23,382.68</b>
<b>Net cash provided by operating activities</b>	<b>\$1,442,152.61</b>
<b>INVESTING ACTIVITIES</b>	
Equipment - Lab	-18,711.28
<b>Net cash provided by investing activities</b>	<b>-\$18,711.28</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$1,423,441.33</b>
<b>Cash at beginning of period</b>	<b>\$197,216.07</b>
<b>CASH AT END OF PERIOD</b>	<b>\$1,620,657.40</b>

Neurocarrus Inc  
Statement of Changes in Equity

Accounts	2025
Opening Balance of Stockholders' Equity	75,382.33
Net Income	1,418,769.93
Common Stock Issued	95.76
Paid-In Capital Contributions	506,962.60
Closing Balance of Stockholders' Equity	1,494,152.26

*Unaudited*

Neurocarrus Inc  
Notes to the Financial Statements  
For the fiscal year ended December 31, 2025  
\$USD

**1. ORGANIZATION AND PURPOSE**

Neurocarrus Inc (the “Company”) is a corporation organized on October 01, 2017 under the laws of Delaware.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

A summary of the Company’s significant accounting policies applied in the preparation of the accompanying financial statements follows:

**a) Basis of Accounting**

The Company prepares its financial statements on an accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP). Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

**b) Use of Estimates and Assumptions**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**c) Cash and Cash Equivalents**

Cash and cash equivalents include all cash balances, and highly liquid investments with maturities of three months or less when purchased.

**d) Legal Fees**

Legal fees consist of legal services provided for the creation of the Company and equity financing.

**e) Use of Estimates**

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

### **3. COMMITMENTS, CONTINGENCIES, COMPLIANCE WITH LAWS AND REGULATIONS**

We are currently not involved with or know of any pending or threatening litigation against the Company or any of its officers. Further, the Company is currently complying with all relevant laws and regulations.

### **4. SUBSEQUENT EVENT**

The Company has evaluated events and transactions subsequent to the period. No events require recognition in the financial statements or disclosures of the Company per the definitions and requirements of ASC Section 855-10, Subsequent Events.