

PITSA US Corporation

Statement of Profit and Loss

For the period from January 01, 2023 to September 30, 2023

In US Dollars

	Notes	2023	2022
Total Revenue	8	409,203	-
Less: Cost of Sales	9	(137,083)	-
Gross Profit		272,120	-
Operating Expenses			
General & Administrative Expenses	10	79,430	-
Selling & Marketing Expenses	11	21,066	-
Total Expenses		(100,496)	-
Operating Profit / (Loss)		171,624	-
Other Income	12	1,651	-
Net Profit / (Loss) for the year		173,275	-

The annexed notes 01 to 14 form an integral part of these financial statements.



Accounts Manager

Chief Executive

PITSA US Corporation

Statement of Financial Position

As of September 30, 2023

In US Dollars

	Notes	2023	2022
Assets			
Non-current Assets			
Property, plant, and equipment		40,706	-
Total Non-current assets		40,706	-
Current Assets			
Cash and Bank Balances	7	29,345	-
Total Current assets		29,345	-
Total Assets		70,051	-
Liabilities and Equity			
Current Liabilities			
Bills & Utilities		350	-
Total Current liabilities		350	-
Total Liabilities		350	-
Equity			
Capital		38,500	-
Retained Earnings		31,202	-
Total Equity		69,702	-
Total Liabilities and Owner's Equity		70,051	-

The annexed notes 01 to 14 form an integral part of these financial statements.



Accounts Manager

Chief Executive

PITSA US Corporation

Statement of Cash Flows

For the period from January 01, 2023 to September 30, 2023

In US Dollars

	Notes	2023	2022
Cashflow from Operating Activities			
Profit / (Loss) for the period		173,275	-
Adjustments for:			
Depreciation		7,184	-
Total		7,184	-
Changes in Working Capital:			
Bills & Utilities		350	-
Total		350	-
Cash generated from Operating Activities		180,809	-
Cashflow from Investing Activities			
Purchase of Property, plant & Equipment		(47,890)	-
Cash used in Investing Activities		(47,890)	-
Cashflow from Financing Activities			
Funds contributed by Members		38,500	-
Drawings		(142,074)	-
Cash used in Financing Activities		(103,574)	-
Net Cash generated during the year		29,345	-
Cash & Cash equivalents at the beginning of the year		-	-
Cash & Cash equivalents at the end of the year		29,345	-

The annexed notes 01 to 14 form an integral part of these financial statements.



Accounts Manager

Chief Executive