

Digicom Electronics, Inc

Balance Sheet As of December 31, 2025

Account	Total (\$)
Assets - DE	
100 - Bank Accounts - DE	4,75,697.49
Bank of America - DE	4,75,673.20
Petty Cash - DE	24.29
120 - Accounts Receivable - DE	9,36,262.36
130 - Other Current Assets - DE	12,86,864.16
Inventory - DE	12,86,864.16
Finished Goods - DE	2,85,625.32
Stores - DE	9,27,232.87
Work In Progress - DE	74,005.98
140 - Fixed Assets - DE	8,41,799.38
Accumulated Depreciation - DE	-72,034.00
Building Improvements - DE	3,25,246.00
Equipment - DE	3,32,340.00
Equipment Conveyor - DE	5,794.00
Office Equipment - DE	8,262.74
Vehicle - DE	2,42,190.64
150 - Other Assets - DE	1,67,198.63
ESSNKAY - DE	1,36,378.07
Employee Advance - DE	4,000.00
Prepaid Expense - DE	18,020.56
Security Deposit - DE	3,800.00
Software - DE	5,000.00
'Total Asset (Debit)'	37,07,822.02
Liabilities - DE	
200 - Accounts Payable - DE	5,39,304.94
210 - Credit Cards Payable - DE	35,310.35
BOA CC 6522 - DE	2,808.85
US Bank Visa (1345) - DE	32,501.50
220 - Other Current Liabilities - DE	5,18,134.45
Duties and Taxes - DE	10,994.21
California Dept of Tax & Fee Admin Payable - DE	10,607.70
Harris County Tax Office Payable - DE	386.51
Loan From Kaynes Tech India - DE	5,00,000.00
Prepaid Inventory - DE	7,140.25
250 - Loans Payable - DE	68,948.69
Tesla Model S Loan - DE	68,948.69
401 K loan Payble - DE	194.54
Customer Advances - DE	3,99,041.99
'Total Liability (Credit)'	15,60,934.96
Equity - DE	
300 - Equity - DE	18,56,910.73
Additional Paid in Capital - DE	16,04,415.46
Capital Stock - DE	1,94,751.00
Net Income - DE	57,744.27
'Total Equity (Credit)'	18,56,910.73
Profit / Loss (Credit)'	2,89,976.33
'Total (Credit)'	37,07,822.02

Digicom Electronics, Inc

Profit and Loss

January - December 2024

Account	Total (\$)
Income - DE	68,35,349.28
400 - Income - DE	68,20,630.30
Sales - DE	68,20,630.30
Other Income - DE	14,718.98
'Total Income (Credit)'	68,35,349.28
Expense - DE	65,45,372.96
500 - Direct Costs - DE	26,15,408.51
Coating - DE	26,262.77
Cost of Goods Sold - DE	23,55,736.17
PRODUCTION EXPENSES - DE	2,33,409.57
Calibration Services - DE	3,867.92
Distilled Water - DE	22,219.00
Other Consumables - DE	26,010.79
Packaging - DE	885.60
Parts and Tools - DE	33,189.89
Product Testing - DE	1,113.36
Recycling Fees - DE	3,234.00
Shipping Charges - DE	82,180.80
Tariff - DE	56,056.34
Tooling and Programming - DE	4,651.86
600 - Overhead Expenses - DE	11,21,885.73
AUTOMOBILE EXPENSES - DE	13,551.11
Auto Repairs and Maintenance - DE	936.73
Fuel - DE	897.01
Parking Fees/Tolls - DE	1,302.48
Vehicle Insurance - DE	8,520.89
Vehicle Registration - DE	1,894.00
Bank Charges - DE	5,674.86
Building Expenses - DE	32,936.95
Computer Expenses - DE	51,610.15
Depreciation Expense - DE	39,636.00
Entertainment & Meals - DE	13,543.95
Equipments & Machinery Repair - DE	9,590.72
Insurance Expense - DE	1,01,357.86
Health Insurance - DE	76,256.36
Other Insurance - DE	14,578.39
Travel Insurance - DE	58.49
Workers Compensation - DE	10,464.62
Interest Expense - DE	6,581.99
Marketing & Advertising - DE	51,367.50
Medical Expense - DE	10,023.19
Merchant Fees - DE	20,292.95
Office Expenses - DE	32,070.12
Office Supplies - DE	36,965.53

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Profit and Loss

January - December 2024

Account	Total (\$)
Other Business Expense - DE	26,475.43
Dues and Subscriptions - DE	19,367.70
Employee Gift - DE	3,000.00
Sales Tax Expense - DE	4,107.73
Rents - DE	3,84,800.00
Repairs & Maintenance - DE	40,453.17
Building Maintenance - DE	40,453.17
Round Off - DE	-0.53
Taxes, Licenses & Permits - DE	50,033.94
Telephone Expense - DE	14,340.00
Travel Expense - DE	20,409.07
Utilities - DE	1,60,171.77
Entertainment & Meals - DE 100% - DE	1,191.86
Federal Income Tax - DE	30,000.00
Fidelity Bond 401 k - DE	325.00
Operational Expenses - DE	27,60,424.86
Payroll Expense - DE	24,90,875.40
401K Plan Administration - DE	22,143.23
Employee Bonus - DE	1,34,744.00
Officer's Salary/Health Ins - DE	2,79,867.11
Payroll Fees - DE	11,433.35
Payroll Taxes - DE	1,74,571.03
Wages and Salaries - DE	18,68,116.68
Professional And Legal - DE	2,69,549.46
Accounting / Legal / Tax / Immigration - DE	56,163.61
Consulting Fees - DE	2,13,385.85
State Franchise Tax - DE	16,137.00
'Total Expense (Debit)'	65,45,372.96
'Profit for the year'	2,89,976.33