

3J Capital

Balance Sheet

In USD

Assets	2026	2025
Current assets		
Cash and cash equivalents	19,192.61	14,320.76
Financial Application	-	-
Prepaid expense	-	-
Total current assets	19,192.61	14,320.76
TOTAL ASSETS	19,192.61	14,320.76

Liabilities and stockholders' equity	2026	2025
Current liabilities		
Accounts payable and accrued liabilities	-	-
Total current liabilities	-	-
Stockholder's equity		
Authorized capital	1,000.00	1,000.00
Retained earnings	13,320.76	7,406.42
Net income / (loss)	4,871.85	5,914.34
Total stockholder's equity	19,192.61	14,320.76
TOTAL LIABILITIES + EQUITY	19,192.61	14,320.76

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Income Statement

In USD

	2026	2025
Income		
Income from bond trading	-	-
Advisory Fees	302,452.92	374,974.99
Other Income	-	-
Consulting Fees (Third Party)	-	27,712.59
TOTAL Income	302,452.92	402,687.58
Expenses by nature		
Third party commissions	(351,381.57)	(748,543.44)
Financial Charges	(5,690.05)	(7,704.05)
Legal / IT Expenses	(5,975.00)	(22,936.00)
Prepaid Expenses	-	-
Other Expenses	(2,460.00)	(615.00)
Payable to Shareholder	-	-
Consulting Fee (Intercompany)	67,925.55	383,025.25
Total expenses by nature	(297,581.07)	(396,773.24)
Income (loss) from operations	4,871.85	5,914.34
Financial Income	-	-
Income before dividends	4,871.85	5,914.34
Dividends	-	-
Net comprehensive income (loss)	4,871.85	5,914.34

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Statement of Changes in Shareholders' Equity
In USD

	2026	2025
Share capital	1,000.00	1,000.00
Retained earnings - beginning of year	13,320.76	7,406.42
Net comprehensive income (loss)	4,871.85	5,914.34
Retained earnings - end of year	18,192.61	13,320.76
Total shareholders' equity	19,192.61	14,320.76