

**OsNovum**  
**Balance Sheet**  
**As of December 31, 2024 and 2023**

**Assets**

	2024	2023
<b>Current Assets</b>		
Business checking	\$ 9,365.83	\$ 63.18
Investment savings account	<u>73.60</u>	<u>73.60</u>
<b>Total Current Assets</b>	<u>9,439.43</u>	<u>136.78</u>
<b>Property and Equipment</b>		
	<u>0.00</u>	<u>0.00</u>
<b>Net Property and Equipment</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>	<u><u>\$ 9,439.43</u></u>	<u><u>\$ 136.78</u></u>

**OsNovum**  
**Balance Sheet**  
**As of December 31, 2024 and 2023**

**Liabilities and Stockholders' Equity**

	2024	2023
<b>Current Liabilities</b>		
Due to/from shareholder	\$ 0.00	\$ 4,643.38
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>4,643.38</u>
<b>Long-Term Liabilities</b>		
<b>Total Long-Term Liabilities</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	<u>0.00</u>	<u>4,643.38</u>
<b>Stockholders' Equity</b>		
Additional Paid in Capital	258,220.31	193,654.38
Retained Earnings	<u>(248,780.88)</u>	<u>(198,160.98)</u>
<b>Total Stockholders' Equity</b>	<u>9,439.43</u>	<u>(4,506.60)</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 9,439.43</u>	<u>\$ 136.78</u>

# OsNovum Income Statement

	4 Quarters Ended December 31, 2024	4 Quarters Ended December 31, 2023
<b>Sales</b>		
<b>Total Sales</b>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>0.00</u>
<b>Operating Expenses</b>		
Laboratory supplies and materials	0.00	336.92
Bank service charges	156.00	42.00
Computer and internet	(51.44)	2,664.74
Professional fees	8,110.00	4,442.00
Consulting	21,000.00	0.00
Other labor	<u>21,405.34</u>	<u>15,165.00</u>
<b>Total Operating Expenses</b>	<u>50,619.90</u>	<u>22,650.66</u>
<b>Operating Income (Loss)</b>	<u>(50,619.90)</u>	<u>(22,650.66)</u>
<b>Other Income (Expenses)</b>		
Interest earned	<u>0.00</u>	<u>0.49</u>
<b>Total Other Income (Expenses)</b>	<u>0.00</u>	<u>0.49</u>
<b>Net Income (Loss) Before Taxes</b>	<u>(50,619.90)</u>	<u>(22,650.17)</u>
<b>Net Income (Loss)</b>	<u>\$ (50,619.90)</u>	<u>\$ (22,650.17)</u>

**OsNovum**  
**Statement of Cash Flows**  
**For the 4 Quarters Ended December 31, 2024 and 2023**

	4 Quarters Ended December 31, 2024	4 Quarters Ended December 31, 2023
<b>Cash Flows from Operating Activities</b>		
Net Income (Loss)	\$ (50,619.90)	\$ (22,650.17)
Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities:		
Losses (Gains) on Sales of Fixed Assets	0.00	0.00
Decrease (Increase) in Operating Assets:		
Increase (Decrease) in Operating Liabilities:		
Other	(4,643.38)	4,643.38
Total Adjustments	(4,643.38)	4,643.38
<b>Net Cash Provided By (Used In)</b>		
<b>Operating Activities</b>	(55,263.28)	(18,006.79)
<b>Cash Flows from Investing Activities</b>		
<b>Net Cash Provided By (Used In)</b>		
<b>Investing Activities</b>	0.00	0.00
<b>Cash Flows from Financing Activities</b>		
Proceeds from Sale of Stock	64,565.93	0.00
<b>Net Cash Provided By (Used In)</b>		
<b>Financing Activities</b>	64,565.93	0.00
<b>Net Increase (Decrease) In</b>		
<b>Cash and Cash Equivalents</b>	9,302.65	(18,006.79)
<b>Beginning Cash and Cash Equivalents</b>	136.78	18,143.57
<b>Ending Cash and Cash Equivalents</b>	\$ 9,439.43	\$ 136.78