

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

**Assets**

	<b>2024</b>	<b>2023</b>
<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>		
<b>Net Property and Equipment</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>	<u>\$ 9,439.43</u>	<u>\$ 136.78</u>

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**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	(248,780.88)	(198,160.98)
<b>Total Stockholders' Equity</b>	<u>9,439.43</u>	<u>(4,506.60)</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u><u>\$ 9,439.43</u></u>	<u><u>\$ 136.78</u></u>

**OsNovum**  
**Income Statement**

	<b>4 Quarters Ended December 31, 2024</b>	<b>4 Quarters Ended December 31, 2023</b>
<b>Sales</b>		
<b>Total Sales</b>	0.00	0.00
<b>Gross Profit</b>	0.00	0.00
<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	21,405.34	15,165.00
<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	0.00	0.49
<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**

	<b>4 Quarters Ended December 31, 2024</b>	<b>4 Quarters Ended December 31, 2023</b>
<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	<u>(4,643.38)</u>	<u>4,643.38</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<u>(55,263.28)</u>	<u>(18,006.79)</u>
<b>Cash Flows from Investing Activities</b>		
<b>Net Cash Provided By (Used In) Investing Activities</b>	<u>0.00</u>	<u>0.00</u>
<b>Cash Flows from Financing Activities</b>		
Proceeds from Sale of Stock	64,565.93	0.00
<b>Net Cash Provided By (Used In) Financing Activities</b>	<u>64,565.93</u>	<u>0.00</u>
<b>Net Increase (Decrease) In Cash and Cash Equivalents</b>	<u>9,302.65</u>	<u>(18,006.79)</u>
<b>Beginning Cash and Cash Equivalents</b>	<u>136.78</u>	<u>18,143.57</u>
<b>Ending Cash and Cash Equivalents</b>	<u>\$ 9,439.43</u>	<u>\$ 136.78</u>