

EDERRA Corp. (the “Company”) a Delaware Corporation

Financial Statements

For February 4, 2024 (inception) – December 31, 2024

*Unaudited*

EDERRA Corp  
Balance Sheet

Balance Sheet		Year Ended Dec, 2024
<b>Assets</b>		
<b>Current assets:</b>		
Cash and cash equivalents		\$3,361.00
Accounts receivable		
Prepaid expenses and other assets		
<b>Total current assets</b>		<b>\$3,361.00</b>
Property and equipment - net		
<b>Total assets</b>		<b>\$3,361.00</b>
<b>Liabilities and Stockholders' Equity</b>		
<b>Current liabilities:</b>		
Accounts payable		
Accrued expenses		
Deferred revenue and other liabilities		
<b>Total current liabilities</b>		<b>\$0.00</b>
Convertible notes (if any)		
Other long term liabilities		
<b>Total liabilities</b>		<b>\$0.00</b>
<b>Stockholders' Equity:</b>		
Total value of common stock issued		
Total value of preferred stock issued		
SAFE - future equity obligation		\$30,000.00
Additional paid-in capital		\$57,050.00
Retained earnings		-\$83,689.00
<b>Total stockholders' equity:</b>		<b>\$3,361.00</b>
<b>Total liabilities and stockholders' equity:</b>		<b>\$3,361.00</b>

*Unaudited*

EDERRA Corp  
Income Statement

Income Statement		Year Ended Dec, 2024
Revenue - net		\$6,360.00
Cost of revenue		\$27,870.00
Gross profit/loss		-\$21,510.00
Operating expenses		\$62,179.00
Operating profit/loss		-\$83,689.00
Other income/expense		
Net profit/loss		-\$83,689.00

*Unaudited*

EDERRA Corp  
Statement of Cash Flows

Statement of Cash Flows		Year Ended Dec, 2024
Cash flows from operating activities		-\$83,689.00
Cash flows from financing activities		\$30,000.00
Cash flows from investing activities		
Cash at beginning of period		\$57,050.00
Net increase/decrease in cash		-\$53,689.00
Cash at the end of period		\$3,361.00

*Unaudited*

EDERRA Corp  
Statement of Changes in Equity

Statement of Changes in Equity		Year Ended Dec, 2024
Opening Balance		\$0.00
Net profit/loss		-\$83,689.00
Additional paid-in capital contributions		\$57,050.00
Issuance of SAFE		\$30,000.00
Ending Balance		\$3,361.00

*Unaudited*

EDERRA Corp  
Notes to the Financial Statements  
**For the period February 4, 2024 (inception) – December  
31, 2024**  
\$USD

**1. ORGANIZATION AND PURPOSE**

EDERRA Corp (the “Company”) is a corporation organized in February 2024 under the laws of Delaware.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

A summary of the Company’s significant accounting policies applied in the preparation of the accompanying financial statements follows:

**a) Basis of Accounting**

The Company prepares its financial statements on an accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP). Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

**b) Use of Estimates and Assumptions**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**c) Cash and Cash Equivalents**

Cash and cash equivalents include all cash balances, and highly liquid investments with maturities of three months or less when purchased.

**d) Legal Fees**

Legal fees consist of legal services provided for the creation of the Company and equity financing.

**e) Use of Estimates**

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

### **3. COMMITMENTS, CONTINGENCIES, COMPLIANCE WITH LAWS AND REGULATIONS**

We are currently not involved with or know of any pending or threatening litigation against the Company or any of its officers. Further, the Company is currently complying with all relevant laws and regulations.

### **4. SUBSEQUENT EVENT**

The Company has evaluated events and transactions subsequent to the period. No events require recognition in the financial statements or disclosures of the Company per the definitions and requirements of ASC Section 855-10, Subsequent Events.