Clikyo, Inc. (the “Company”) a Delaware Corporation

Financial Statements

As of inception – December 15, 2025

Unaudited

Clikyo, Inc.

Financial Statements (GAAP)

For the period ended December 31, 2025

Prepared by: Eddy Brutus, Founder

Balance Sheet (GAAP) - Clikyo, Inc.

Cash	$5,200
Prepaid Expenses	$0
Total Assets	$5,200
Accounts Payable	$0
Total Liabilities	$0
Common Stock	$7,000
Retained Earnings	-$1,800
Total Equity	$5,200

Income Statement (GAAP) - Clikyo, Inc.

Revenue	$0
Total Revenue	$0
Web Design & Setup Expenses	$1,800
Total Expenses	$1,800
Net Income (Loss)	-$1,800

Cash Flow Statement (GAAP) - Clikyo, Inc.

Operating Activities:	
Startup Expenses (Web Design)	-$1,800
Investing Activities:	N/A
Financing Activities:	

Owner Capital Contribution	$7,000
Net Cash Flow	$5,200

These financial statements have been prepared by the management of Clikyo, Inc. in accordance with U.S. Generally Accepted Accounting Principles (GAAP). They are self-compiled as permitted by Wefunder for issuers raising less than $124,000.

Clikyo, Inc.

Statement of Changes in Stockholders' Equity (U.S. GAAP)

For the period ended December 31, 2025

Accounts	2025
Opening balance of stockholders' equity	$0
Net income (loss)	(1,800)
Issuance of common stock	7,000
Issuance of preferred stock	–
Repurchase of stock (treasury stock)	–
Dividends declared	–
Other comprehensive income (loss)	–
Stock-based compensation	–
Other adjustments (retained earnings / APIC)	–
Closing balance of stockholders' equity	**$5,200**

Clikyo, Inc.
Notes to the Financial Statements
December 15, 2025 (inception)
$USD

1. ORGANIZATION AND PURPOSE

Clikyo, Inc. (the "Company") is a corporation organized on December 15, 2025 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.