BROTH BOMB LLC

Financial Statements (Unaudited)

For the Years Ended December 31, 2025 and 2024

Balance Sheet

ASSETS	2025	2024
Current Assets		
Cash	$80,837	$121,623
Inventory and Supplies	$2,956	$11,919
Total Current Assets	**$83,793**	**$133,542**
Fixed (Long-Term) Assets		
Property, Plant, and Equipment	$12,242	$15,274
Less Accumulated Depreciation	($6,232)	($3,032)
Intangible Assets (IP)	$1,517	$1,517
Total Fixed Assets	**$7,527**	**$13,759**
TOTAL ASSETS	**$91,320**	**$147,301**

LIABILITIES AND OWNER'S EQUITY	2025	2024
Current Liabilities		
Accounts Payable	$33,098	$37,039
Gift Cards and Crowdfunding	$1,123	$1,123
Income Taxes Payable (Note 3)	$7,643	$7,643
Total Current Liabilities	**$41,864**	**$45,805**
Owner's Equity		
Owner's Investment	$7,286	$7,286
Retained Earnings	$42,171	$94,210
Total Owner's Equity	**$49,457**	**$101,496**
TOTAL LIABILITIES & EQUITY	**$91,321**	**$147,301**

Income Statement

	2025	2024
Gross Sales	$103,051	$315,788
Cost of Goods Sold	$36,000	$110,500
GROSS PROFIT	**$67,051**	**$205,288**
Operating Expenses		
Advertising & Marketing	$38,090	$68,475
Rent & Facility Overhead	$20,000	$28,000
Administrative & General	$32,000	$55,000
Depreciation Expense	$3,200	$3,032
Software & Utilities	$8,800	$13,968
Shipping & Logistics	$17,000	$31,000
Total Operating Expenses	**$119,090**	**$199,475**
NET INCOME (LOSS)	**($52,039)**	**$5,813**

Statement of Changes in Owner's Equity

	2025	2024
Owner's Equity, Beginning of Year	$101,496	$95,683
Net Income (Loss)	($52,039)	$5,813
Owner Contributions	$0	$0
Owner Distributions	$0	$0
Other Comprehensive Income (Loss)	$0	$0
Other Adjustments	$0	$0
OWNER'S EQUITY, END OF YEAR	**$49,457**	**$101,496**

Statement of Cash Flows

	2025	2024
Cash Flows from Operating Activities		
Net Income (Loss)	($52,039)	$5,813
Adjustments to reconcile net income to net cash:		
Depreciation Expense	$3,200	$3,032
Decrease (Increase) in Inventory	$8,963	($5,113)
Increase (Decrease) in Accounts Payable	($3,941)	$30,187
Increase (Decrease) in Taxes Payable	$0	$7,643
Net Cash Provided By (Used In) Operating Activities	**($43,817)**	**$41,562**
Cash Flows from Investing Activities		
Disposition of Fixed Assets	$3,032	$0
Net Cash Provided By (Used In) Investing Activities	**$3,032**	**$0**
Net Increase (Decrease) in Cash	**($40,785)**	**$41,562**
Cash at Beginning of Period	$121,623	$80,061
Cash at End of Period	**$80,838**	**$121,623**

Notes to the Financial Statements

Note 1: Organization and Nature of Business

Broth Bomb LLC (the "Company") is a limited liability company organized under the laws of Florida. The Company manufactures and sells effervescent seasoning drops for cooking via direct-to-consumer and wholesale channels.

Note 2: Summary of Significant Accounting Policies

Basis of Presentation: The accompanying financial statements have been prepared in accordance with Generally Accepted Accounting Principles (GAAP) in the United States of America.

Use of Estimates: The preparation of financial statements requires management to make estimates and assumptions that affect reported amounts. Actual results could differ from those estimates.

Note 3: Federal Payroll Tax Liability

The Company carries a legacy federal payroll tax liability represented on the balance sheet at $7,642.75. Upon reconciling final penalties and interest with the Internal Revenue Service, the actual payoff balance is $8,105.77. The Company has voluntarily back-filed the required Form 944 and is processing an In-Business Installment Agreement to retire this balance in full.

Note 4: Subsequent Events

Management has evaluated subsequent events through October 2026, the date the financial statements were available to be issued. The Company is currently initiating a Regulation Crowdfunding offering to secure capital for facility re-activation and working capital.