

ALLASTING CORP
(A California Corporation)
BALANCE SHEET
January 31, 2026

ASSETS

CURRENT ASSETS

Cash in bank-EWB#6527	17,000.38	
Cash in bank	20,035.25	
Accounts receivable	247,568.25	
Inventory	100,479.63	
Prepayments-#100ES	800.00	

TOTAL CURRENT ASSETS		385,883.51

PROPERTIES

TOTAL	-----	0.00

TOTAL PROPERTIES		0.00

OTHER ASSETS

TOTAL OTHER ASSETS	-----	0.00

TOTAL ASSETS		385,883.51
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(See letter and notes accompanying these statements)

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(A California Corporation)
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LIABILITIES & EQUITY

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

0.00

LONG TERM DEBT

Loan from others

50,000.00

TOTAL LONG TERM DEBT

50,000.00

STOCKHOLDERS EQUITY

Capital stock

394,200.70

Retained earnings

(47,638.37)

Year to date earnings

(10,678.82)

TOTAL STOCKHOLDERS EQUITY

335,883.51

TOTAL LIABILITIES &
STOCKHOLDERS EQUITY

385,883.51
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(See letter and notes accompanying these statements)

ALLASTING CORP
(A California Corporation)
INCOME STATEMENT
FOR THE PERIOD ENDING
January 31, 2026

YEAR TO DATE PERCENT
02/01 to 01/31

INCOME

Revenue income	1,018,917.78	100.57
Sales returns & allow.	5,801.31	0.57
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TOTAL INCOME	1,013,116.47	100.00

COST OF SALES

Beginning inventory	83,987.07	8.29
Purchases	907,546.45	89.58
Freight, duty & Customs	14,371.78	1.42
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TOTAL GOODS AVAIL. FOR SALE	1,005,905.30	99.29
Less: ending inventory	100,479.63	9.92
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TOTAL COST OF SALES	905,425.67	89.37
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GROSS PROFIT	107,690.80	10.63
OPERATING EXPENSES-SCHEDULE	118,993.66	11.75
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TOTAL OPERATING PROFIT (LOSS)	-11,302.86	-1.12

OTHER INCOME

Interest income	624.04	0.06
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TOTAL OTHER INCOME	624.04	0.06
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NET PROFIT (LOSS)	-10,678.82	-1.05
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NET INCOME	-10,678.82	-1.05
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(See letter and notes accompanying these statements)

ALLASTING CORP
Statement of Cash Flows
February 2025 through January 2026

	Feb '25 - Jan 26
OPERATING ACTIVITIES	
Net Income	-10,678.82
Adjustments to reconcile Net Income to net cash provided by operations:	
105 · Accounts receivable	-247,568.25
120 · Inventory	-16,492.56
125 · Prepayment-#100ES	-800.00
220 · Loan from Mediphar	-6,500.00
240 · Loan from others	50,000.00
Net cash provided by Operating Activities	-232,039.63
INVESTING ACTIVITIES	
164 · Notes receivable	5,101.36
Net cash provided by Investing Activities	5,101.36
FINANCING ACTIVITIES	
280 · Capital Stock	254,100.70
Net cash provided by Financing Activities	254,100.70
Net cash increase for period	27,162.43
Cash at beginning of period	9,873.20
Cash at end of period	37,035.63

ALLASTING CORP
NOTES TO FINANCIAL STATEMENTS
JANUARY 31, 2026

NOTE 1: SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis.

Inventory is computed at cost, as submitted by management.

Depreciation is computed under methods allowed by the Internal Revenue Service.

NOTE 2: CONTINGENT LIABILITIES

No material contingent liabilities were noted.