

|                                    |   |
|------------------------------------|---|
| Component: (Network and Hypercube) |   |
| Network                            | 05-Working Trial Balance<br>( <a href="http://luca.auditchain.finance/report/role/WorkingTrialBalance">http://luca.auditchain.finance/report/role/WorkingTrialBalance</a> ) |
| Hypercube                          | Working Trial Balance [Hypercube]   |

|                           |  |
|---------------------------|--|
| Reporting Entity [Aspect] | GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
| Unit [Aspect]             | iso4217:USD  |

| Concept [Aspect]                   | Period [Aspect]             |                      |                           |                             |                      |                           |
|------------------------------------|-----------------------------|----------------------|---------------------------|-----------------------------|----------------------|---------------------------|
|                                    | 2022-01-01   2022-12-31     |                      |                           | 2022-12-31                  |                      |                           |
|                                    | Dimension [Dimension]       |                      |                           | Dimension [Dimension]       |                      |                           |
|                                    | Prepared by Client [Member] | Adjustments [Member] | Adjusted Balance [Member] | Prepared by Client [Member] | Adjustments [Member] | Adjusted Balance [Member] |
| Working Trial Balance [Roll Up]    |                             |                      |                           |                             |                      |                           |
| Cash and Cash Equivalents          |                             |                      |                           | 60,000                      | 0                    | 60,000                    |
| Trade Accounts Receivable          |                             |                      |                           | 180,000                     | 50,000               | 230,000                   |
| Inventories                        |                             |                      |                           | 300,000                     | 0                    | 300,000                   |
| Prepayments                        |                             |                      |                           | 0                           | 0                    | 0                         |
| Property, Plant and Equipment      |                             |                      |                           | 210,000                     | 0                    | 210,000                   |
| (Trade Payables)                   |                             |                      |                           | (90,000)                    | 0                    | (90,000)                  |
| (Accruals)                         |                             |                      |                           | (50,000)                    | (25,000)             | (75,000)                  |
| (Long-term Debt)                   |                             |                      |                           | (420,000)                   | 0                    | (420,000)                 |
| (Retained Earnings)                |                             |                      |                           | (350,000)                   | 0                    | (350,000)                 |
| (Current Period Net Income (Loss)) |                             |                      |                           | 160,000                     | (25,000)             | 135,000                   |
| Check Sum                          |                             |                      |                           | 0                           | 0                    | 0                         |
| Net Income (Loss) [Roll Up]        |                             |                      |                           |                             |                      |                           |
| Revenues                           | 400,000                     | 50,000               | 450,000                   |                             |                      |                           |
| Cost of Revenues                   | 290,000                     | 0                    | 290,000                   |                             |                      |                           |
| Salaries                           | 200,000                     | 25,000               | 225,000                   |                             |                      |                           |
| Payroll Taxes                      | 20,000                      | 0                    | 20,000                    |                             |                      |                           |
| Rent                               | 35,000                      | 0                    | 35,000                    |                             |                      |                           |
| Other Expenses                     | 15,000                      | 0                    | 15,000                    |                             |                      |                           |
| Net Income (Loss)                  | (160,000)                   | 25,000               | (135,000)                 |                             |                      |                           |