

Alchemee LLC

BALANCE SHEETS

	March 31, 2025	March 31, 2024
	U.S. Dollars	
	Unaudited	
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents		
Short-term bank deposits		
Marketable Securities		
Trade accounts receivable		
Other receivables and prepaid expenses:		
Prepaid expenses		
Government authorities		
Advances to suppliers		
Derivative instruments		
Intercompany balances	-	
Other		
TOTAL Other receivables and prepaid expenses	-	-
Inventories		
TOTAL CURRENT ASSETS	-	-
Long Term Receivables and Other Assets		
Long Term Marketable Securities		
ROU Assets, net		
FIXED ASSETS:		
Cost		
Less - accumulated depreciation		
INTANGIBLE ASSETS AND DEFERRED COSTS, NET		
DEFERRED INCOME TAXES		
TOTAL ASSETS	\$ -	\$ -

BALANCE SHEETS

	March 31, 2025	March 31, 2024
	U.S. Dollars	
	Unaudited	
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT LIABILITIES:		
Short-term bank credit		
Current maturities of long-term debt		
Accounts payable:		
Trade payables		
Other current liabilities:		
Returns reserve		
Payable to Government Authorities		
Due to customers		
Lease Liability		
Employees and payroll accruals		
Deferred revenue		
Accrued income taxes	136,107	136,107
Legal and audit fees		
Settlements and loss contingencies		
Accrued expenses		
Derivative instruments		
Suppliers of property, plant and equipment		
Payable on Purchase of treasury stock		
Payable on Purchase of Marketable Securities		
Other		
TOTAL Other current liabilities	136,107	136,107
TOTAL CURRENT LIABILITIES	136,107	136,107
LONG-TERM LIABILITIES:		
Long-term debt, net of current maturities		
Deferred income taxes		
Derivative instruments		
Other long-term liabilities		
SHAREHOLDERS' EQUITY	(136,107)	(136,107)
	\$ -	\$ -

Date of approval of the
financial statements

Zvi Albert
VP, Finance and Chief Financial Officer

STATEMENTS OF INCOME

	For the Year Ended March 31, 2025	For the Year Ended March 31, 2024
	U.S. Dollars	
	Unaudited	
Sales		
Cost of sales		
Gross profit	-	-
Research and development	-	
Selling and marketing expenses		
Settlements and loss contingencies		
General and administrative expenses		
Operating income	-	-
Financing income, net		
Other expenses		
Income before taxes on income	-	-
Taxes on income		
Discontinued operation		
Net income for the period before subsidiaries and dividends	-	-
Dividend income, net		
Subsidiaries		
Net income for the period	\$ -	\$ -

Changes in Shareholders' Equity

	Share Capital	Additional paid in capital	Accumulated other comprehensive loss	Treasury stock	Dividend	Retained Earnings	Total Shareholders' Equity
	U.S. Dollars						
	Un-audited						
Balance at March 31, 2024	-			-	-	(136,107)	(136,107)
Foreign Currency translation adjustments							-
Adjustment							-
Treasury stock							-
Net income						-	-
Balance at March 31, 2025	-	-	-	-	-	(136,107)	(136,107)