

TAKANI USA CORPORATION

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
BOA 8278	107,727.42
PETTY CASH	3,124.70
Total Checking/Savings	110,852.12
Other Current Assets	
Inventory	697,503.52
Total Other Current Assets	697,503.52
Total Current Assets	808,355.64
TOTAL ASSETS	808,355.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	11,106.79
Total Other Current Liabilities	11,106.79
Total Current Liabilities	11,106.79
Long Term Liabilities	
Loan Form The Beauty Concept	496,043.00
Total Long Term Liabilities	496,043.00
Total Liabilities	507,149.79
Equity	
Capital (1000 stock)	697,503.52
Net Income	-396,297.67
Total Equity	301,205.85
TOTAL LIABILITIES & EQUITY	808,355.64