

REENTAL HOLDINGS INC.
Condensed Consolidated Balance Sheets
At December 31, 2025 in USD
(Unaudited)

	USD
	31-dic-25
<i>Assets</i>	
Current assets	
Cash	116.890
Restricted Cash	3.368.747
Accounts Receivable	60.981
Prepaid expenses	-
Total current assets	<u>3.546.618</u>
Fixed assets	
Property and equipment (net)	9.535.094
Intangible assets (net)	1.436.230
Total fixed assets	<u>10.971.324</u>
Other assets	
Other investments	1.104.108
Deferred Taxes	162.577
Total other assets	<u>1.266.684</u>
Total Assets	<u><u>15.784.625</u></u>
<i>Liabilities</i>	
Current liabilities	
Accounts payable and accrued expenses	3.567.828
Other current liabilities	-
Total current liabilities	<u>3.567.828</u>
Long-term liabilities	
Other long term debt	8.671.048
Total long-term liabilities	<u>8.671.048</u>
Total liabilities	12.238.876
<i>Stockholders' Equity</i>	
Common Stock	6.367
Preferred Stock	563
Additional Paid In Capital	3.959.267
Accumulated equity	(604.177)
Shareholders Investments	183.729
Total Stockholders' Equity	3.545.749
Total Liabilities and Stockholders' Equity	<u><u>15.784.625</u></u>