

Management Report

SkyMirr Inc.

For the period ended December 31, 2025

Prepared on

April 30, 2026

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Profit and Loss

January - December 2025

	Total
INCOME	
Sales of Product Income	4,687.04
Services	40,000.00
Shipping Income	58.34
Total Income	44,745.38
COST OF GOODS SOLD	
Cost of goods sold	5,454.21
Total Cost of Goods Sold	5,454.21
GROSS PROFIT	39,291.17
EXPENSES	
Advertising & marketing	138,541.72
Listing fees	3,388.60
Marketing campaigns	5,154.00
Product Demo & samples	161.60
Trade shows & exhibitions	17,500.00
Total Advertising & marketing	164,745.92
Bank fees & service charges	1,878.50
Business licenses	70.00
Cell Phone	49.76
Dues	59.56
Software & apps	12,209.14
Total Dues	12,268.70
Insurance	
Business insurance	3,544.02
D&O insurance	8,380.40
Total Insurance	11,924.42
Legal & accounting services	
Accounting fees	1,053.50
Legal Fees	66,199.19
Payroll services fees	20,924.49
Total Legal & accounting services	88,177.18
Office expenses	11,606.37
IT-related hardware	15,880.89
Office supplies	4,647.16
Shipping & postage	18,149.24
Total Office expenses	50,283.66
Payroll expenses	1,173,882.03
Professional Services	300,206.37
Rent	42,448.32
Research & Development	562,053.06
Taxes paid	

	Total
Payroll taxes	142,616.07
Total Taxes paid	142,616.07
Travel	116,510.27
Utilities	898.80
Internet & TV services	109.98
Total Utilities	1,008.78
Total Expenses	2,668,123.04
NET OPERATING INCOME	-2,628,831.87
OTHER INCOME	
Other income	135.00
Total Other Income	135.00
NET OTHER INCOME	135.00
NET INCOME	\$ -2,628,696.87

Balance Sheet

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Biz Adv Relationship - 9373 - 1	191,399.16
Biz Adv Relationship - 9466	78,727.42
Total Bank Accounts	270,126.58
Other Current Assets	
Clearing account	-0.51
Employee cash advances	20,000.00
Intercompany	258,953.74
Inventory	11,668.48
Inventory - CPE components	257,053.82
Loans to others	82,000.00
Prepaid expenses	74,189.16
Total Other Current Assets	703,864.69
Total Current Assets	973,991.27
Fixed Assets	
Accumulated depreciation	-4,206.00
laptop	4,206.00
Tools, machinery, and equipment	34,900.00
Total Fixed Assets	34,900.00
Other Assets	
Long-term investments	41,034.32
Security deposits	2,000.00
Total Other Assets	43,034.32
TOTAL ASSETS	\$1,051,925.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,253.53
Total Accounts Payable	5,253.53
Credit Cards	
Biz Adv Customized - 0701 - 1	3,372.34
Biz Adv Customized - 1377	22,425.97
Biz Adv Customized - 8406 - 1	2,947.95
Total Credit Cards	28,746.26
Total Current Liabilities	33,999.79
Total Liabilities	33,999.79
Equity	
Common stock	337,173.45

	Total
Preferred stock	4,956,705.00
Retained Earnings	-1,647,255.78
Net Income	-2,628,696.87
Total Equity	1,017,925.80
TOTAL LIABILITIES AND EQUITY	\$1,051,925.59