Balance Sheet

REVIVO Biosystems Pte. Ltd.
As at 31 December 2025

	31 DEC 2025	31 OCT 2025
Assets		
Bank		
OCBC SGD	30,717.78	23,479.69
OCBC USD	222,314.70	1,445.86
Total Bank	**253,032.48**	**24,925.55**
Current Assets		
Accounts Receivable	129,863.02	2,620.35
Advances to Suppliers	145.38	2,130.87
Deposits Paid	760.00	760.00
Inventories - Chips	27.93	27.93
Inventories - ReleGO Apparatus	18,630.51	18,630.51
Inventories - ReleGO Spare Parts	15,073.98	15,073.98
Prepayments	19,744.16	27,065.81
Total Current Assets	**184,244.98**	**66,309.45**
Fixed Assets		
Computer Equipment	20,035.57	20,035.57
Lab Equipment	41,149.41	41,149.41
Less Accumulated Depreciation on Computer Equipment	(18,918.26)	(18,620.59)
Less Accumulated Depreciation on Lab Equipment	(19,903.23)	(18,531.58)
Less Accumulated Depreciation on Production Tools	(1,859.98)	(1,859.98)
Less Accumulated Depreciation on ReleGO - In the Lab	(38,425.41)	(36,096.60)
Less Accumulated Depreciation on ReleGO - With the Certification House/Partner	(24,840.68)	(23,288.14)
Production Tools	57,662.00	57,662.00
ReleGO - In the Lab	41,918.64	41,918.64
ReleGO - With the Certification House/Partner	27,945.76	27,945.76
Total Fixed Assets	**84,763.82**	**90,314.49**
Total Assets	**522,041.28**	**181,549.49**
Liabilities		
Current Liabilities		
Accounts Payable	93,388.57	92,173.38
Accrued Expenses	11,900.00	9,000.00
Advances from Clients	35,480.64	35,480.64
Deferred Revenues	8,157.34	(0.03)
Rounding	-	0.16
Suspense	-	13.17
Wages Payable	15,438.75	18,278.75
Total Current Liabilities	**164,365.30**	**154,946.07**
Non-current Liabilities		
Accrued Interest	4,518.72	-
Convertible Notes	566,303.90	176,150.90

	31 DEC 2025	31 OCT 2025
Loan from Shareholder - Gopu Sriram	5,000.00	5,000.00
Loan from Shareholder - Massimo Alberti	25,000.00	25,000.00
Loan from Shareholder - Wang Zhiping	10,000.00	10,000.00
Loans	38,888.92	44,444.46
Total Non-current Liabilities	**649,711.54**	**260,595.36**
Total Liabilities	**814,076.84**	**415,541.43**
Net Assets	**(292,035.56)**	**(233,991.94)**
Equity		
Current Year Earnings	(58,043.62)	(418,863.88)
Retained Earnings	(2,970,809.70)	(2,551,945.82)
Share Capital - Ordinary Shares - Alberti Massimo	820.00	820.00
Share Capital - Ordinary Shares - Gopu Sriram	50.00	50.00
Share Capital - Ordinary Shares - Grobben Bert Jan L	100.00	100.00
Share Capital - Ordinary Shares - Wang Zhiping	30.00	30.00
Share Capital - Preference Shares - B7 Capital Pte. Ltd.	135,355.91	135,355.91
Share Capital - Preference Shares - Evonik Venture Capital Gmbh	1,361,830.08	1,361,830.08
Share Capital - Preference Shares - Marc Xavier Grigoroff	334,991.42	334,991.42
Share Capital - Preference Shares - Rezai-Jorabi Jahan	135,970.00	135,970.00
Share Capital - Preference Shares - Singapore Innovate Pte. Ltd.	411,428.95	411,428.95
Share Capital - Preference Shares - SPV Revivo Investments Pte. Ltd.	356,241.40	356,241.40
Total Equity	**(292,035.56)**	**(233,991.94)**

Exchange rates used to convert foreign currency into SGD are shown below. Rates are provided by XE.com unless otherwise stated.

- **31 Dec 2025**
  - 0.662725 EUR (Euro)
  - 0.777418 USD (United States Dollar)
- **31 Oct 2025**
  - 0.666056 EUR (Euro)
  - 0.768250 USD (United States Dollar)