

**ADMERIDIAN INC
STANDALONE FINANCIAL STATEMENTS**

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ADMERIDIAN INC
STANDALONE FINANCIAL STATEMENTS
FOR FISCAL YEAR ENDED
March 31, 2025



KUNJ SHETH
Certified Public Accountant

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Independent Auditor's Report

To
The Board of Directors
ADMERIDIAN INC
99 Hudson Street, 5th Floor,
New York, NY 10013-2993.

We have audited the accompanying financial statements of Admeridian Inc, which comprise the balance sheets as of March 31, 2025 and the related statements of income, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, based on our audits and the report of the other auditors, the accompanying financial statements present fairly, in all material respects, the financial position of Admeridian Inc as of March 31, 2025, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Company and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate that raise substantial doubt about Admeridian's ability to continue as a going concern within one year after the date that the financial statements are issued.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about **Admeridian's** ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Other Information

Management is responsible for the information included in the annual report. Our Opinion on the financial statements does not cover the other information and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and financial statements, or other information otherwise appear to be materially mistated. If, based on the work performed, we conclude that an uncorrected material mistatement of the other information exists, we are required to describe it in our report.

Sincerely,



Kunj Sheth
Certified Public Accountant
May 15, 2025

**ADMERIDIAN INC
BALANCE SHEET**

	March 31, 2025	March 31, 2024
ASSETS		
Current assets		
Cash and cash equivalents	27,927	13,475
Accounts receivable	580,821	109,479
Other current assets	-	-
Short Terms Loans and Advances	151,592	6,935
Total current assets	760,340	129,890
Non Current Assets		
Other Non Current Assets	-	-
Other Non Current Financial Assets	39,573	39,573
Fixed assets		
Gross Block	-	-
Less : Accumulated Depreciation	-	-
Total Fixed assets	-	-
Total assets	799,913	169,463
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities		
Accounts payable	1,012,619	400,457
Accrued payroll and taxes	-	-
Short term borrowings	86,982	78,932
Other current liabilities	6,715	-
Current Provisions	-	-
Total current liabilities	1,106,316	479,389
Long term borrowings	-	-
Loan from non controlling shareholders	-	-
Loan from controlling shareholders	-	-
Not Current Provisions	-	-
Non Current Borrowing	-	-
Total liabilities	1,106,316	479,389
Common stock	1,000	1,000
Additional paid in capital	-	-
Retained earnings	(307,403)	(310,926)
Non-controlling interest	-	-
Total equity	(306,403)	(309,926)
Total liabilities and stockholders' equity	799,913	169,463

See Independent Auditor's Report and Notes to Financial Statement

ADMERIDIAN INC
STATEMENT OF INCOME

	Year ended 2024-25	Year ended 2023-24
Gross revenue	641,238	555,488
Misc Income	4,280	-
Direct cost of services	640,262	540,478
Gross margin	5,256	15,010
Finance Expense	1,106	4,651
Other Expense	366	5,424
Employment Benefit cost	-	-
Depreciation	-	-
Amortization of intangible assets	-	-
Operating margin	3,784	4,934
Rental property real estate tax	-	-
Tax Exempt Income	-	-
Interest and other income	-	-
Income before income tax	3,784	4,934
Income tax expense	261	(4,963)
Net income	3,523	9,897

See Independent Auditor's Report and Notes to Financial Statement

ADMERIDIAN INC
STATEMENT OF CASH FLOW

<u>CASH FLOWS FROM OPERATING ACTIVITIES :</u>	Year ended March 31, 2025	Year ended March 31, 2024
Net Income	3,523	9,897
Expenses not requiring cash outlay:	-	-
Adjustments to reconcile net income to cash used by operating activities:		
(Increase) Decrease in:		
Accounts receivable	(471,343)	229,719
Other current assets	(144,657)	(6,160)
Increase (Decrease) in:		
Accounts payable	612,162	(280,061)
Short term borrowings	8,050	50,348
Other current liabilities	6,715	(6,312)
Net cash provided (used) by operating activities	14,451	(2,567)
<u>CASH FLOWS FROM INVESTING ACTIVITIES :</u>		
Purchase of property and equipment, net value	-	-
Purchase of intangible assets	-	-
Sale of Property & Equipment	-	-
Net cash provided (used) by investing activities	-	-
<u>CASH FLOWS FROM FINANCING ACTIVITIES :</u>		
(Decrease)/increase in line of credit borrowing	-	-
(Decrease)/increase in long term borrowing	-	-
Net cash provided (used) by financing activities	-	-
Net change in cash or cash Equivalents	14,451	(2,567)
<u>CASH & CASH EQUIVALENTS</u>		
Beginning of the year	13,476	16,044
End of the year	27,927	13,476
	27,927	13,475
	(0)	1.00

See Independent Auditor's Report and Notes to Financial Statement

ADMERIDIAN INC
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2025

Note 1 A summary of significant Accounting Policies
CORPORATION:

The entity is C Corporation organized and incorporated under the laws of state of New York (USA). The Corporation is carrying business of Web Hosting, Designing & Content writing, Domain Name Registration & Renewal, Software Development and/or to provide Software as a Service, Dedicated Server and/or Server Co-location, Business Process Outsourcing, Research and Development, Server Management & Maintenance, Web Services & Consultancy, Payment Gateway Services, Email Hosting, Providing Internet Service, Data Center Services and all other web hosting related businesses in domestic and international market. AdMeridian Inc. a leading CPC, CPM, CPV, CPUV network having programmatic approach. The entity offer Self Serve DSP in addition to a fully managed service, delivering millions of clicks/impressions per day. We provide media solutions through open bidding for Banner, Native, Video, Push, POP & Contextual. Technically Admeridian is one unified system having two sides - selling and buying.

USE OF ESTIMATES IN FINANCIAL STATEMENTS PREPARTION:

The preparation of Financial statements in conformity with accounting principal generally accepted in United State of America require the use of estimates and assumptions that affect the reported amounts of Assets & Liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reported period. The company's financial statements include amounts that are based on management's best estimates and judgments.

FIXED ASSETS

Acquisition of equipment's, furniture and fixtures are capitalized in their respective accounts at cost. Ordinary maintenance and repair items are charged directly to expenses as incurred. Depreciation is being provided based in the estimated useful life using straight line method.

NOTE 2 Income:

The Corporation recognizes revenue from service transactions at the time the service is performed. Generally, revenue from services is classified as a component of net sales in the Company's Statements of Income

NOTE 3 Related Party Transactions:

Below table summarizes the related party transactions for the year

	Sales	Purchase	Debtors	Creditors	Advance	Loan
Adcanny Inc	22.64	2.03	-	3,360.90	1,800.00	
Adcanny LLC	109.60	139.98	-	30.38		
Admida Inc	1,473.72	229.18	-	19,670.57	6,131.16	
AdMozart Inc				233,169.04	2,600.00	
Admozart LLC	1,046.85	208.77	838.08	-	20.93	
Adokut Inc	2,163.47	2,914.79	170,445.37	-		12,652.40
AdvListings LLC	6,020.59	4,415.60	1,729.99	-	1,539.96	
AdZesto Inc	16.54	13.02	-	8,816.50	1,900.00	
Adzesto LLC	802.94	224.98	577.96	-		
Adzurite LLC		57,555.00		35,513.45	9,350.00	
BidderAds LLC	150.83	133.99	16.84	-		
Boffoads Inc	344.65	67.06	10,067.38	-	1,435.85	
Boffoads LLC	588.24	704.88	-	116.64		472.16
Flairads Inc	1,148.62	812.81	-	3,045.83	2,056.97	
Hashjini Inc					2,360.00	
Hueads Inc	444.30	1,067.29	35,698.60	-	1,000.00	
IncrementX LLC		3.84		3.84		
MediaXchange LLC	2,820.28	1,493.10	1,327.18	-	1,000.00	
Own Adtech Inc		24,000.00		7,800.00		
OWN Registrar Inc			94,000.00	-	290.36	
Perfomise Inc		8,883.89		2,611.78		
Qualispace Inc				420.46		7,416.00
Qualispace LLC		96.82		96.82		
UpmarX INC	1.19		-	121,749.56	4,000.00	
Vertoz Advertising FZ-LLC				133,532.34		
Vertoz Advertising Limited					3,820.78	
Vertoz FZ-LLC						65,733.00
Vertoz Inc NJ	729.82	183,000.00	-	61,518.36	110,500.00	
VERTOZ LIMITED				(290.50)		
Vertoz Ltd.				45,943.00		
Vokut Inc NYC		695.26	9,002.86	695.26		708.46
TOTAL	17,884.28	286,662.29	323,704.26	677,804.23	149,806.01	86,982.02

NOTE 4 Corporate Tax:

Income Tax Provisions are made as per Tax rules and current rates applicable in USA

NOTE 5 Commitments and Contingencies:

During the period under consideration, there are no commitments and contingencies reportable under this section.



Kunj Sheth
Certified Public Accountant
May 15, 2025

For Admeridian Inc

Gunja Shah
Director