

DANIEL ANTHONY NASH ENTERPRISES LLC (PUBLIC HOLDINGS)
CONSOLIDATED BALANCE SHEET
AS OF DECEMBER 31, 2024
(UNAUDITED)

	December 31, 2024
Assets	
<i>Basic Materials</i>	
Total current assets	\$ 150,889
Total long-term assets	790,384
Total Assets	\$ 941,274
Liabilities	
<i>Basic Materials</i>	
Total current liabilities	\$ 106,809
Total long-term liabilities	7,156
Total Liabilities	\$ 113,965
Equity	
<i>Basic Materials</i>	\$ 827,309
Total Equity	\$ 827,309
Total Liabilities and Equity	\$ 941,274

DANIEL ANTHONY NASH ENTERPRISES LLC (PUBLIC HOLDINGS)
CONSOLIDATED INCOME STATEMENT
FOR THE THREE MONTHS AND TWELVE MONTHS ENDED OF DECEMBER 31, 2024
(UNAUDITED)

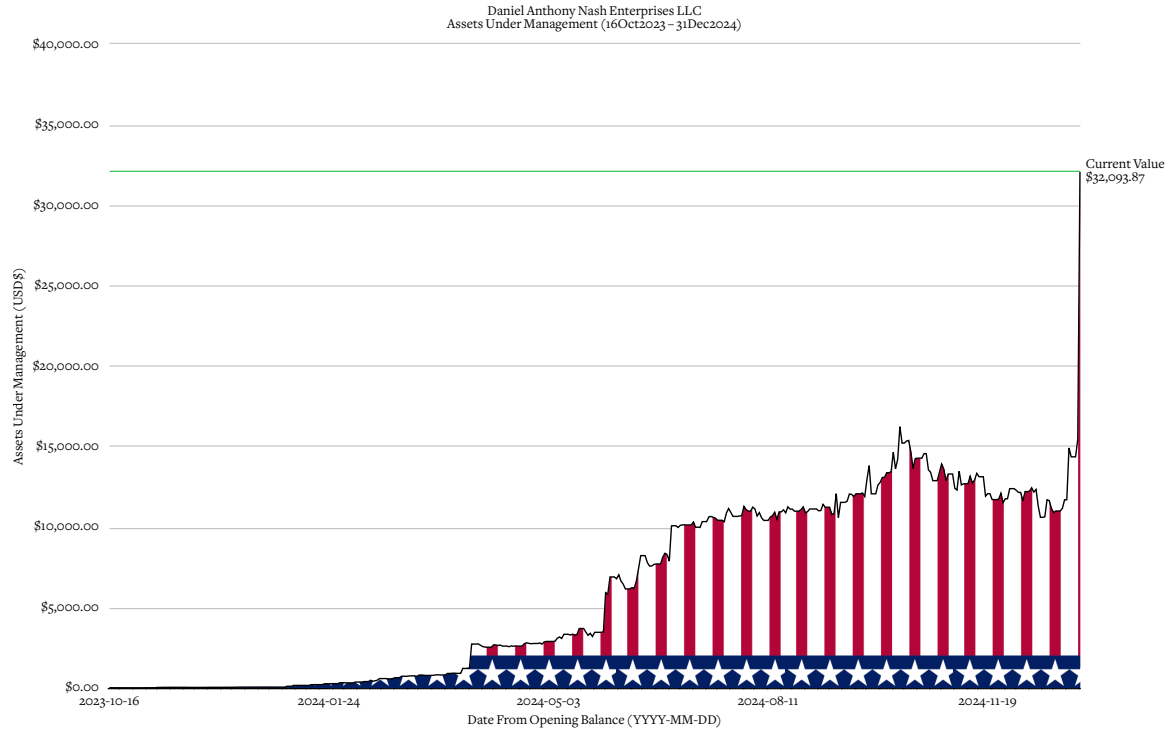
	Three months ended, December 31, 2024	Twelve months ended, December 31, 2024
<i>Basic Materials</i>		
Revenues	\$ 93,534	\$ 402,059
Gross Profit	\$ 5,884	\$ 35,477
Net (Loss)	\$ (21,444)	\$ (52,184)
Foreign currency translation adjustment (CN¥)	\$ (22,420)	\$ (12,954)
Total Comprehensive (Loss)	\$ (43,864)	\$ (65,138)
Investment Gain	\$ 18,105	\$ 18,627
Total Shareholder (Loss)	\$ (25,758)	\$ (46,511)

DANIEL ANTHONY NASH ENTERPRISES LLC (PUBLIC HOLDINGS)
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE TWELVE MONTHS ENDED OF DECEMBER 31, 2024
(UNAUDITED)

	Twelve months ended, December 31, 2024
Net Cash Provided by Operating Activities	
<i>Basic Materials</i>	\$ 33,397
Net Cash (Used in) Investing Activities	
<i>Basic Materials</i>	\$ (1,747)
Net Cash (Used in) Financing Activities	
<i>Basic Materials</i>	\$ (17,266)
Effect of Exchange Rate Changes on Cash and Cash Equivalents	
<i>Basic Materials</i>	\$ (819)
Net Increase (Decrease) in Cash and Cash Equivalents	
<i>Basic Materials</i>	\$ 13,565
Cash, Cash Equivalents and Restricted Cash - Beginning of Year	
<i>Basic Materials</i>	\$ 23,284
Cash, Cash Equivalents and Restricted Cash - End of Year	
<i>Basic Materials</i>	\$ 36,849

All Holdings – Daniel Anthony Nash Enterprises LLC, 31Dec2024 (USD\$)

Symbol	Company Name	Ownership	Position	Industry	Country of Incorporation	Country of Principal Executive Offices	Initial Investment Date	Shares Held	Shareholder Voting Power	Percentage Of Total Portfolio	Cost Basis (Per Share)	Cost Basis (Total)	Current Value	Unrealized Gain/Loss (%)	Unrealized Gain/Loss (\$)
-	Hot Black Wife	Private	Long	Communication Services	United States of America	United States of America	March 20, 2023	-	-	-	-	-	-	-	-
-	DAN Courier LLC	Private	Long	Industrials	United States of America	United States of America	March 9, 2023	-	-	-	-	-	-	-	-
ITP	IT Tech Packaging, Inc.	Public	Long	Basic Materials	United States of America	People's Republic of China	February 9, 2024	53,365	0.53%	99.9995%	\$0.25	\$13,466.61	\$32,093.71	+138.32%	+\$18,627.10
SPAXX	Fidelity Government Money Market Fund	Public	Long	Mutual Funds	United States of America	United States of America	May 28, 2024	0.16	0.16 + 365.13B	0.0005%	\$1.00	\$0.16	\$0.16	0.00%	\$0.00
Grand Total:	-	-	-	-	-	-	-	-	-	-	-	\$13,466.77	\$32,093.87	+138.32%	+\$18,627.10



所有金融控股公司 - Daniel Anthony Nash Enterprises LLC, 2024年12月31日 (CNY)

象征	公司名称	所有权	位置	行业	公司注册国家	主要行政办事处所在国家	初始投资日期	持有的股票数量	股东投票权	投资组合总额百分比	成本基础 (每股)	成本基础 (总计)	当前值	未实现损益 (%)	未实现收益/损失 (¥)
-	Hot Black Wife	私人的	长的	通讯服务	United States of America	United States of America	2023年3月20日	-	-	-	-	-	-	-	-
-	DAN Courier LLC	私人的	长的	工业	United States of America	United States of America	2023年3月9日	-	-	-	-	-	-	-	-
ITP	IT Tech Packaging, Inc.	民众	长的	基础材料	United States of America	People's Republic of China	2024年2月9日	53,365	0.53%	99.9995%	CNY1.82	CNY98,280.67	CNY234,223.10	+138.32%	CNY135,942.44
SPAXX	Fidelity Government Money Market Fund	民众	长的	共同基金	United States of America	United States of America	2024年5月28日	0.16	0.16 + 365.13B	0.0005%	CNY7.30	CNY1.17	CNY1.17	0.00%	CNY0.00
累计:	-	-	-	-	-	-	-	-	-	-	CNY98,281.83	CNY234,224.27	+138.32%	CNY135,942.44	

Daniel Anthony Nash Enterprises LLC
管理资产 (2023年10月16日 - 2024年12月31日)

