

DANIEL ANTHONY NASH ENTERPRISES LLC (PUBLIC HOLDINGS)
CONSOLIDATED BALANCE SHEET
AS OF SEPTEMBER 30, 2024
(UNAUDITED)

	September 30, 2024
Assets	
<i>Basic Materials</i>	
Total current assets	\$ 159,048
Total long-term assets	757,468
Total Assets	\$ 916,516
Liabilities	
<i>Basic Materials</i>	
Total current liabilities	\$ 100,106
Total long-term liabilities	23,825
Total Liabilities	\$ 123,931
Equity	
<i>Basic Materials</i>	\$ 792,585
Total Equity	\$ 792,585
Total Liabilities and Equity	\$ 916,516

DANIEL ANTHONY NASH ENTERPRISES LLC (PUBLIC HOLDINGS)
CONSOLIDATED INCOME STATEMENT
FOR THE THREE MONTHS AND NINE MONTHS ENDED SEPTEMBER 30, 2024
(UNAUDITED)

	Three months ended, September 30, 2024	Nine months ended, September 30, 2024
<i>Basic Materials</i>		
Revenues	\$ 120,976	\$ 280,693
Gross Profit	\$ 9,248	\$ 26,923
Net (Loss)	\$ (9,521)	\$ (27,967)
Foreign currency translation adjustment (CN¥)	\$ 13,714	\$ 8,612
Total Comprehensive Gain (Loss)	\$ 4,193	\$ (19,355)
Investment Gain	\$ 1,093	\$ 522
Total Shareholder Gain (Loss)	\$ 5,286	\$ (18,833)

DANIEL ANTHONY NASH ENTERPRISES LLC (PUBLIC HOLDINGS)
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024
(UNAUDITED)

	Nine months ended, September 30, 2024
Net Cash Provided by Operating Activities	
<i>Basic Materials</i>	\$ 13,655
Net Cash (Used in) Investing Activities	
<i>Basic Materials</i>	\$ (1,520)
Net Cash (Used in) Financing Activities	
<i>Basic Materials</i>	\$ (10,190)
Effect of Exchange Rate Changes on Cash and Cash Equivalents	
<i>Basic Materials</i>	\$ 471
Net Increase (Decrease) in Cash and Cash Equivalents	
<i>Basic Materials</i>	\$ 2,416
Cash, Cash Equivalents and Restricted Cash - Beginning of Year	
<i>Basic Materials</i>	\$ 21,184
Cash, Cash Equivalents and Restricted Cash - End of Year	
<i>Basic Materials</i>	\$ 23,600