

ORCHID PHARMACEUTICALS, INC AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEET

	<u>March 31, 2025</u>	
Assets		
Current Assets:		
Cash		\$3,91,899
Accounts Receivable, Net of allowances	\$3,41,506	
Due from Bionpharma	\$3,96,364	
Total	\$7,37,870	
Less: Doubtful debts provided	\$7,37,870	\$0
Inventory		\$0
Prepaid Expenses & Deposits		\$8,095
Total current assets		\$3,99,994
Fixed Assets, net		\$2,831
Due from Orchid Europe Ltd.		\$0
Due from Diakron and Bexel, Affiliated Companies		\$0
Total Assets		\$4,02,825
Liabilities and Stockholders' Equity		
Current Liabilities:		
Accounts Payable, Trade		\$0
Accounts Payable, Orchid Pharma Ltd.	\$50,35,653	
Other Liabilities Due to Orchid Pharma Ltd.	\$16,10,508	
Accrued expenses	\$1,67,741	
Income Taxes Payable		\$0
Accrued Payroll Liabilities		\$0
Total current liabilities		\$72,13,902
Loan payable Orchid Pharma Ltd.		\$25,03,600
Total Liabilities		\$97,17,502
Stockholders' deficit:		
Common Stock	\$100	
Additional Paid-In- Capital	\$2,00,000	
Deficit	(\$95,14,777)	
Total stockholders' deficit		(\$93,14,677)
Total liabilities and stockholders' deficit		\$4,02,825

*Primal FS
S.C. 5-104*

ORCHID PHARMACEUTICALS, INC AND SUBSIDIARIES

P&L Account for the period April'24 to March 25

	<u>March 31, 2025</u>
Income	\$0
Total	\$0
Expenses	
Provision for doubtful debts	
Provision for doubtful debts	\$7,37,870
Deficit transferred to shareholders funds account	(\$7,37,870)