

ESP Revolution Corp
Balance Sheet
As of December 31, 2024

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

PLAT BUS CHECKING #7793 562,156.77

PLAT BUS SAVINGS #2279 1,173.29

Total Checking/Savings 563,330.06

Accounts Receivable

Dividend Receivable (A/R) 533,333.33

Total Accounts Receivable 533,333.33

Other Current Assets

Due from ESP Energy Innovation 1,000.00

Due from ESP Real Estate Innova 5,961,000.00

Due From ESP Tech Innovation (I 10,636,000.00

Investment in Copernico Soverei 29,394,813.39

Total Other Current Assets 45,992,813.39

Total Current Assets 47,089,476.78

TOTAL ASSETS 47,089,476.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Due to ESP Apartments (Interco) 4,133,013.39

Due TO ESP BT ILAW 1,000.00

Total Other Current Liabilities 4,134,013.39

Total Current Liabilities 4,134,013.39

Total Liabilities 4,134,013.39

Equity

Dividends paid -761,861.94

Retained Earnings -1,246,843.12

Stock Assignment Copernico Sove 25,556,800.00

Stock Purchase by Investor 19,467,997.10

Net Income -60,628.65

Total Equity 42,955,463.39

TOTAL LIABILITIES & EQUITY 47,089,476.78