

VIVANT CORPORATION AND SUBSIDIARIES

YTD March 2025 FINANCIAL DATA

BALANCE SHEET

	YTD March 2025
Current Assets	9,389,412,630
Total Assets	32,787,807,915
Current Liabilities	5,217,726,647
Total Liabilities	10,912,108,147
Retained Earnings/(Deficit)	19,559,551,450
Total Stockholders' Equity	21,875,699,768
Stockholders' Equity Attributable to Parent	20,344,685,942
Book Value per share	19.88

INCOME STATEMENT

	FTQ Ended Mar 31, 2025 (3 Months)
Gross Revenue	2,386,653,433
Gross Expense	(1,914,206,456)
Operating Income	472,446,977
Non-Operating Income	32,814,820
Non-Operating Expense	(92,651,801)
Income/(Loss) Before Tax	412,609,996
Income Tax Benefit (Expense)	(57,058,607)
Net Income/(Loss) After Tax	355,551,389
Net Income Attributable to Parent Equity Holder	284,477,285
Earnings/(Loss) Per Share (Basic)	0.28
Earnings/(Loss) Per Share (Diluted)	NA

	2025 (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	2.36
Earnings/(Loss) Per Share (Diluted)	NA

Audited Dec 31, 2024
8,195,538,164
31,966,645,403
3,413,758,867
10,446,497,024
19,275,074,165
21,520,148,379
20,060,208,657
19.60

FTQ Ended Mar 31, 2024 (3 Months)	YTD Mar 2025	YTD Mar 2024
1,925,780,227	2,386,653,433	1,925,780,227
(1,633,089,401)	(1,914,206,456)	(1,633,089,401)
292,690,826	472,446,977	292,690,826
33,791,427	32,814,820	33,791,427
(103,248,736)	(92,651,801)	(103,248,736)
223,233,517	412,609,996	223,233,517
(17,006,041)	(57,058,607)	(17,006,041)
206,227,476	355,551,389	206,227,476
225,205,111	284,477,285	225,205,111
0.22	0.28	0.22
NA	NA	NA

2024 (Trailing 12 months)
1.90
NA