

Below is a summary of the financial statements of the Company for the financial year ended 30 June 2025. Financial information for the 3 months ended 30 September 2025 have also been included. The information has been prepared on a consistent basis based on management accounts, and accordingly may be subject to change.

Financial Statements

Jupyter Pty Ltd
ABN 77 634 248 374

Prepared by Palia Partners

Contents

3	Balance Sheet
4	Statement of Profit and Loss
5	Cash flow Statement
6	Statement of Changes in equity
7	Notes to the Financial Statements
8	Directors Declaration
9	Compilation Report

Balance Sheet

Jupyter Pty Ltd

	AS AT 30 SEP 2025	AS AT 30 JUNE 2025
Assets		
Current Assets		
Cash and Cash Equivalents	500	500
Total Current Assets	500	500
Total Assets	500	500
Liabilities		
Current Liabilities		
Trade & Other Payables		
Director's Loan	141,331	132,715
Total Trade & Other Payables	141,331	132,715
Total Current Liabilities	141,331	132,715
Total Liabilities	141,331	132,715
Net Assets	(140,831)	(132,215)
Equity		
Share Capital	500	500
Retained Earnings	(141,331)	(132,715)
Total Equity	(140,831)	(132,215)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Statement of Profit and Loss

Jupyter Pty Ltd

	FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2025	FOR THE YEAR ENDED 30 JUNE 2025
Total Income	-	-
Expenses		
Admin and other expenses	3,917	-
Financing costs	4,699	-
Hardware Expenses	-	20,728
Software Expenses	-	108,137
Travel - International	-	3,850
Total Expenses	8,615	132,715
Profit/(Loss) before Income tax benefit/(expense)	(8,615)	(132,715)
Income tax benefit/(expense)		
Income Tax Expense	-	-
Profit/(Loss) after Income tax benefit/(expense)	(8,615)	(132,715)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Cash flow Statement

Jupyter Pty Ltd

	FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2025	FOR THE YEAR ENDED 30 JUNE 2025
Operating Activities		
Payments to suppliers and employees	(3,917)	(132,715)
Net Cash flow from Operating Activities	(3,917)	(132,715)
Financing Activities		
Proceeds from borrowings	8,615	132,715
Other receipts/(payments) from Financing activities	(4,699)	500
Net Cash flow from Financing Activities	3,917	133,215
Net Cash Flows	-	500
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	500	-
Cash and cash equivalents at end of period	500	500

Statement of Changes in equity

Jupyter Pty Ltd

	ISSUED CAPITAL	RETAINED PROFITS	TOTAL EQUITY
30th June 2025			
Balance at 1st July 2024	-	-	-
Profit after Income tax expense for the year	-	(132,715)	(132,715)
Shares Issued During the Year	500	-	500
Balance at 30th June 2025	500	(132,715)	(132,215)

	ISSUED CAPITAL	RETAINED PROFITS	TOTAL EQUITY
30th June 2026			
Balance at 1st July 2025	500	(132,715)	(132,215)
Profit after Income tax expense for the year	-	(8,615)	(8,615)
Shares Issued During the Year	-	-	-
Balance at 30th June 2026	500	(141,331)	(140,831)

Notes to the Financial Statements

Jupyter Pty Ltd

1. Statement of Significant Accounting Policies

The directors have determined that the company is not a reporting entity and accordingly, this financial report is a special purpose report prepared for the sole purpose of distributing a financial report to members and must not be used for any other purpose. The directors have determined that the accounting policies adopted are appropriate to meet the needs of the members.

The financial report has been prepared on an accrual basis and under the historical cost convention, except for certain assets, which, as noted, have been written down to fair value as a result of impairment. Unless otherwise stated, the accounting policies adopted are consistent with those of the prior year.

These notes should be read in conjunction with the attached compilation report.

Directors Declaration

Jupyter Pty Ltd

The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:

1. The financial statements and notes present fairly the company's financial position as at 30 June 2025 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Temitope Akinloye

Director

Sign date:

Compilation Report

Jupyter Pty Ltd

Compilation report to Jupyter Pty Ltd

We have compiled the accompanying special purpose financial statements of Jupyter Pty Ltd, which comprise the balance sheet as at 30 June 2025, the income statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Directors

The directors of Jupyter Pty Ltd are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose for which the financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.



Roy Ng

Palia Partners

Dated: