

Balance Sheet

O Mahony Wildlife Management Ltd.

As of 23 November, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and cash equivalents	-3,846.84
Total for Current Assets	-€3,846.84
Long-term assets	
Machinery and Equipment	548.93
Property, plant and equipment	
Land Improvements	4,222.63
Total for Property, plant and equipment	€4,222.63
Total for Long-term assets	€4,771.56
Total for Assets	€924.72
Liabilities and Shareholder's Equity	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	€0.00
VAT Payable	0.00
VAT Suspense	0.00
Total for Current Liabilities	€0.00
Non-current Liabilities	
Shareholder's Equity	
Personal Funds	7,436.80
Retained Earnings	-3,147.25
Net Income	-3,364.83
Total for Shareholder's Equity	€924.72
Total for Liabilities and Shareholder's Equity	€924.72