

Proactiv Holding

BALANCE SHEETS

	<u>March 31, 2023</u>	<u>March 31, 2022</u>
	<u>U.S. Dollars</u>	
	<u>Unaudited</u>	
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents		
Short-term bank deposits		
Marketable Securities		
Trade accounts receivable		
Other receivables and prepaid expenses:		
Prepaid expenses		
Government authorities		
Advances to suppliers		
Derivative instruments		
Intercompany balances	(1,120,000)	
Other		
TOTAL Other receivables and prepaid expenses	<u>(1,120,000)</u>	<u>-</u>
Inventories		
TOTAL CURRENT ASSETS	<u>(1,120,000)</u>	<u>-</u>
Long Term Receivables and Other Assets		
Long Term Marketable Securities	<u>-</u>	<u>-</u>
ROU Assets, net		
FIXED ASSETS:		
Cost		
Less - accumulated depreciation	<u>-</u>	<u>-</u>
INTANGIBLE ASSETS AND DEFERRED COSTS, NET		
DEFERRED INCOME TAXES		
TOTAL ASSETS	<u>\$ (1,120,000)</u>	<u>\$ -</u>

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	<u>March 31, 2023</u>	<u>March 31, 2022</u>
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LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT LIABILITIES:		
Short-term bank credit		
Current maturities of long-term debt		
Accounts payable:		
Trade payables		
Other current liabilities:		
Returns reserve		
Payable to Government Authorities		
Due to customers		
Lease Liability		
Employees and payroll accruals		
Deferred revenue		
Accrued income taxes	136,107	
Legal and audit fees		
Settlements and loss contingencies		
Accrued expenses		
Derivative instruments		
Suppliers of property, plant and equipment		
Payable on Purchase of treasury stock		
Payable on Purchase of Marketable Securities		
Other		
TOTAL Other current liabilities	<u>136,107</u>	<u>-</u>
TOTAL CURRENT LIABILITIES	<u>136,107</u>	<u>-</u>
LONG-TERM LIABILITIES:		
Long-term debt, net of current maturities		
Deferred income taxes		
Derivative instruments		
Other long-term liabilities		
	<u>-</u>	<u>-</u>
SHAREHOLDERS' EQUITY	<u>983,893</u>	
	<u>\$ 1,120,000</u>	<u>\$ -</u>

Date of approval of the
financial statements

William Coote
VP, Chief Financial Officer

Changes in Shareholders' Equity

	Share Capital	Additional paid in capital	Accumulated other comprehensive loss	Treasury stock	Dividend	Retained Earnings	Total Shareholders' Equity
	U.S. Dollars						
	Un-audited						
Balance at March 31, 2022	-						
Foreign Currency translation adjustments							-
Unrealized losses on available for sale marketable securities							-
Treasury stock							-
Net income						983,893	983,893
Balance at March 31, 2023	-	-	-	-	-	983,893	983,893