
CV TrustCo Inc.**Condensed Statement of Comprehensive Income (Loss)**

Year ended December 31

2025

Revenue and other income	596,515
Total Operating Expenses	599,142
Loss before income tax	<u>(2,627)</u>
Income taxes (recovery)	<u>(2,773)</u>
Net and comprehensive income (loss)	<u><u>\$ 146</u></u>

CV TrustCo Inc.**Condensed Statement of Financial Position**

As at December 31

2025

ASSETS

Current assets	\$ 849,057
Other assets	131,182
Total assets	<u><u>\$ 980,238</u></u>

LIABILITIES AND EQUITY

Current liabilities	\$ 91,194
Long-term liabilities	105,694
Total liabilities	<u>196,888</u>
Total equity	783,350
Total liabilities and equity	<u><u>\$ 980,238</u></u>