

WEST HAMILTON LIMITED

Balance Sheet

Unaudited

March 31, 2026

(Expressed in Bermuda Dollars)

	Mar 31 2026	Audited Sep 30 2025	Change \$
ASSETS			
Current assets			
Cash and cash equivalents	123,666	143,916	(20,250)
Bank deposits	-	-	-
Accounts receivable	69,134	42,805	26,328
Loan to Officer	500,000	500,000	-
Deferred Advance Bonus payments	-	-	-
Loan Interest receivable	-	-	-
Prepaid Expense	29,392	13,115	16,277
Assets held for sale	-	-	-
Total current assets	722,191	699,836	22,356
Quoted investments (Cost- \$212,984)	148,860	148,860	-
Capital Assets			
Property plant & equipment	(0)	(0)	-
Refundable Deposit from Piness West Limited	-	100,000	(100,000)
Investment property & Assets Held for Sale	17,500,000	17,500,000	-
Total assets	18,371,051	18,448,696	(77,645)
LIABILITIES and SHAREHOLDERS' EQUITY			
Current liabilities			
Accounts payable and accrued charges	178,357	100,184	78,173
Dividend Payable	239,896	250,924	(11,028)
Refundable deposit - Condos	57,475	49,975	7,500
Refundable deposit - BBL	-	-	-
Deferred income	44,845	21,450	23,395
Bank Overdraft	-	-	-
Total current liabilities	520,573	422,533	98,040
Funds withheld	-	-	-
Loans - HSBC	-	-	-
Loan	2,400,000	2,400,000	-
Total long term liabilities	2,400,000	2,400,000	-
TOTAL LIABILITIES	2,920,573	2,822,533	98,040
Shareholders' equity			
Capital stock	2,911,689	2,911,689	-
Treasury stock	(20)	(20)	-
Retained Earnings	4,840,649	5,016,333	(175,684)
Other Comprehensive Income	(145,196)	(145,196)	-
Contributed surplus	7,843,358	7,843,358	-
Total Shareholders' Equity	15,450,479	15,626,164	(175,684)
Total liabilities and shareholders' equity	18,371,051	18,448,696	(77,645)