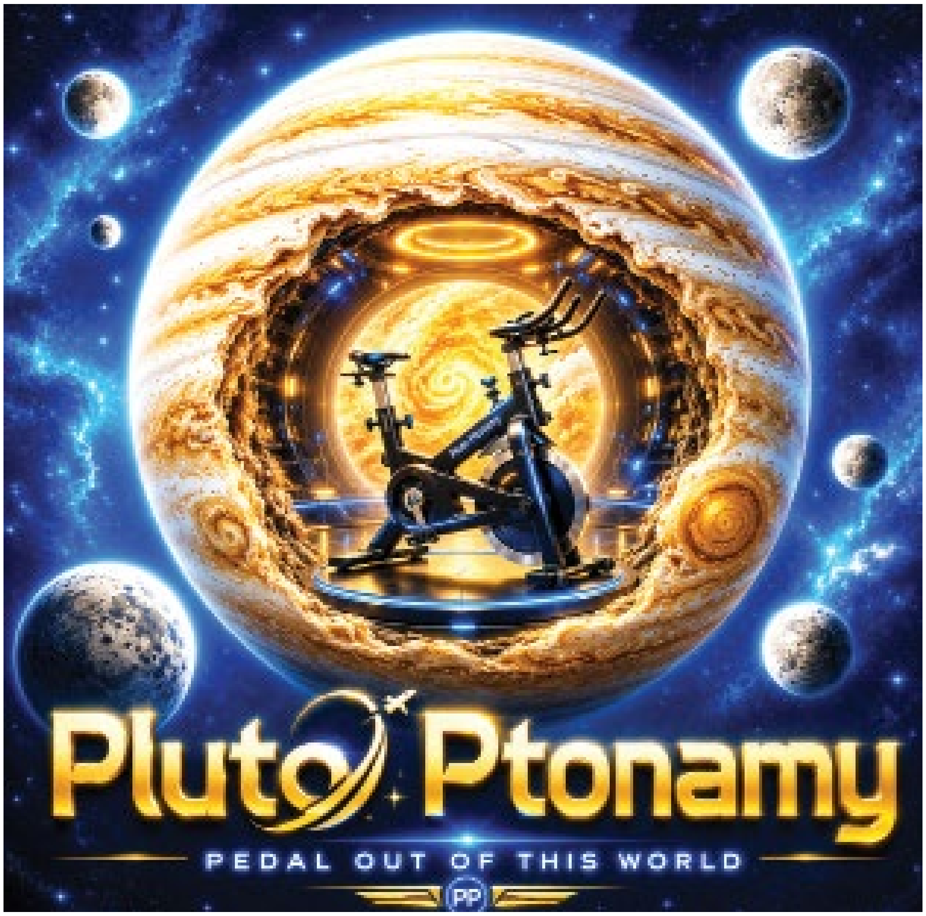
# ***Pluto Ptonamy a*** GREAT ***Deal for Investors***




Pluto Ptonamy is one of those companies with an out of this world business plan! When Covid hit in 2020 their sales were unbelievable as everyone was looking for a new way to exercise and Ptonamy had the answer! Ever since then they have not looked back using innovtion and high tech ideas and their incredible graphics are the Gold Standard of cardio activity. Could this be the future?

The board of directors knows this is a proven and time tested theory. They have all kinds of technology mixed with exercise and great health. This is backed and supported by cardiologists all over the world!

Who could say no to such a carefully thought out buisness planning with the MEDICAL FIELD ENDORSEMENT? Expansion & growing the brand globally is on the menu today! But growth requires a need to raise money and get their product out there to the front lines. The first one out may win the biggest portion of this phenominen

Luckily you are in the right place at the right time and eager to grow your investment by more than a measley 5 or 7 percent. Lets shoot for the moon as this is not only an opportunity but exponential mathmatics might be aligned with the stars. There are 400 shares available to purchase and you can run the board.

The offering is $40.00 per share or $16,000.00 for this fabulous purchase. Create an LLC and invites your friends and family. This seat in the boardroom is yours and seems to be a pretty decent deal! Get out of your chair, do your dilligence, and make a snart decision if you want to lock up this bargain!!!

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## *Pluto Ptonamy Annual Balance Sheet*

| **ASSETS** | **2025** | **2024** | **2023** | **2022** |
|---|---|---|---|---|
| Cash | ***1,040*** | ***698*** | ***814*** | ***1,254*** |
| Cash Equivalents | 0 | 0 | 0 | 0 |
| Short Term Investments | - | - | - | - |
| ***Cash & Short Term Investments*** | ***1,040*** | ***698*** | ***814*** | ***1,254*** |
| | | | | |
| Accounts Receivable AR | 101 | 104 | 97 | 84 |
| Inventories - Finished Goods | 338 | 488 | 703 | 1,306 |
| Inventories -Raw Materials | 0 | 0 | 0 | 4 |
| Prepaid Expenses | 91 | 135 | 205 | 193 |
| Other Current Assets | 0 | 0 | 0 | 0 |
| ***Total Current Assets*** | ***1,438*** | ***1,266*** | ***1,639*** | ***2,635*** |
| | | | | |
| FFE Furniture/Fixtures/Equipment, | 578 | 789 | 969 | 1,273 |
| Real Estate Buildings | 308 | 369 | 375 | 382 |
| Land and Other Parcels | 0 | 0 | 5 | 18 |
| ***Property/Plant/Equipment, Total*** | ***876*** | ***1,060*** | ***1,177*** | ***1,446*** |
| | | | | |
| Depreciation | (298) | (271) | (208) | (173) |
| Goodwill, Net | 41 | 41 | 41 | 41 |
| Intangibles, Net | 6 | 15 | 26 | 41 |
| Other Long Term Investments | 17 | 21 | 23 | 34 |
| Notes and other Long Term Assets | 63 | 74 | 94 | 38 |
| ***Total Assets*** | ***2,125*** | ***2,185*** | ***2,769*** | ***4,029*** |
| | | | | |
| ***LIABILITIES*** | | | | |
| Accounts Payable AP | 67 | 85 | 77 | 93 |
| Accrued Expenses | 376 | 422 | 485 | 569 |
| Notes Payable/Short Term Debt | 0 | 0 | 0 | 0 |
| Capital Leases Owing | 209 | 10 | 8 | 8 |
| Other Current liabilities | 155 | 172 | 197 | 227 |
| Customer Advances | 151 | 164 | 187 | 201 |
| ***Total Current Liabilities*** | ***804*** | ***685*** | ***761*** | ***1,106*** |
| | | | | |
| Long Term Debt | 1,291 | 1,490 | 1,679 | 1,554 |
| Capital Lease Obligations | - | - | - | - |
| Tax incl Deferred | - | - | - | - |
| Other Debt Long Term | 1,499 | 1,500 | 1,686 | 1,562 |
| ***Total Liabilities*** | ***2,539*** | ***2,704*** | ***3,064*** | ***3,436*** |
| | | | | |
| ***SHAREHOLDERS EQUITY*** | | | | |
| Common Stock Par Value | .0102 | .0094 | .0088 | .0090 |
| Additional Paid-In Capital | 5,184 | 4,949 | 4,620 | 4,291 |
| Retained Earnings (Accumulated Deficit) | (5,603) | (5,484) | (4,932) | (3,711) |
| TOTAL Equity | (414) | (519) | (295) | 593 |
| ***Total Liabilities + Equity*** | ***2,125*** | ***2,185*** | ***2,769*** | ***4,029*** |

## *Pluto Ptonamy* ANNUAL INCOME STATEMENT

| | 2025 | 2024 | 2023 | 2022 |
|---|---|---|---|---|
| Total Revenue (TTM) | 2,491 | 2,701 | 2,800 | 3,582 |
| Cost of Revenue (C.O.G.S.) TTM | 1,223 | 1,494 | 1,877 | 2,884 |
| Gross Profit T.T.M | 1,268 | 1,207 | 924 | 698 |
| Selling/General/Admin. Expenses TTM | 914 | 1,263 | 1,389 | 1,907 |
| Research & Developmen TTM | 225 | 294 | 307 | 339 |
| Depreciation/Amortization | -- | -- | -- | -- |
| Interest/Investment Income | -- | -- | -- | -- |
| Total Operating Expenses TTM | 2,527 | 3,176 | 3,997 | 6,316 |
| Operating Income TTM | (36) | (475) | (1,197) | (2,734) |
| Interest Expense - Non-Operating | (134) | (112) | (97) | (43) |
| Interest/Invest Income - Non-Operating | 55 | 35 | 33 | (29) |
| | | | | |
| Interest Inc.(Exp.),Net-Non-Op., Total | (79) | (77) | (64) | (72) |
| Gain (Loss) on Sale of Assets | -- | -- | -- | -- |
| Other Non-Operating Income (Expense) | (321) | 269 | (382) | (228) |
| Net Income Before Taxes TTM | (116) | (552) | (1,258) | (2,808) |
| Provision for Income Taxes TTM | 3 | 0 | 4 | 20 |
| | | | | |
| NET OPERATING INCOME after tax | (119) | (552) | (1,262) | (2,828) |
| | | | | |
| Preferred Dividends | -- | -- | -- | -- |
| Income Available to Distribute TTM | (119) | (552) | (1,262) | (2,828) |
| Average Shares Outstanding | 390 | 366 | 347 | 322 |
| ***EARNINGS PER SHARE (EPS) TTM*** | ***(.30)*** | ***(1.51)*** | ***(3.64)*** | ***(8.77)*** |

The Company operates various online platforms, and sells it's products thru health and fitness departments in vasrious sporting goods stores. Recently due to changes in customer habits sales have declined. The monthly fee to connect with their bike instructor in several cycle classes has declined as well.

However a price reduction in monthly fees and discount sales should boost company performance substansially. store sales, licenses, and revenues are expected to add to the income. The company released it's going forward guidance. This is demonstrated in a format sometimes refered to as Pro-Forma. (which is a best guess of what is expected) Keep in mind other economic factors can vary this substansially.

### *PRO FORMA*

Next Year Gross Revenue estimated @ $2,220 based on the normal cycle of customer changes. Cost of Revenue increase estimated to be adjusted to $1,461 (because of Tariffs, raw materials, and a higher shipping costs. Selling expenses and benefits revised up based on increase in wages, health benefits, and sales incentives. Estimated at $1,168 Slight Decrease in Equity (due to the buy out of leases to and cash infusion)

Average shares outstanding 400 (company plans to cut lossess by trimming employee positions and management executive duplication. Less costs = greater value to shareholders) This will help turn it around and return to profitability Anticipated ***forward earnings per share (.13) next year and (.18) the following year.***

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