GANDHI
FINANCIALS

FINANCIAL REPORT

SEPTEMBER 2026

All figures in CA$

RESERVES	CLIENT FUNDS	COVERAGE RATIO
CA$ 8,037.69	**CA$ 1,340.46**	**599.62%**
prior: CA$ 8,173.42	prior: CA$ 679.26	prior: 1,203.28%

Balance Sheet

	SEPTEMBER 2026 (CA$)	AUGUST 2026 (CA$)	CHANGE (CA$)
ASSETS			
Cash & Bank	785.66	785.34	0.32
Bitcoin Treasury 1	2,172.52	1,980.10	192.42
Gold Reserve 1	3,781.74	4,013.43	(231.69)
Silver Reserve 1	1,297.77	1,394.55	(96.78)
Total Assets	**8,037.69**	**8,173.42**	**(135.73)**
LIABILITIES			
Client Funds 2	1,340.46	679.26	661.20
Loans	—	—	0.00
Accounts Payable 3	—	—	0.00
Total Liabilities	**1,340.46**	**679.26**	**661.20**
EQUITY			
Net Equity	**6,697.23**	**7,494.16**	**(796.93)**

Client Payouts & Charitable Activity

	SEPTEMBER 2026	AUGUST 2026	CHANGE	YEAR-TO-DATE
Interest Paid to Clients 4	7.1989	6.8555	0.3434	55.9408
Donations Paid Out 5	—	—	0.00	115.00

Interest Rate Tiers

TIER	BALANCE	APY
Tier 1	>= CA$0	**9.15%**
Tier 2	>= CA$200	**8.25%**
Tier 3	>= CA$500	**6.75%**

NOTES

1. BTC / Gold / Silver valuations. Marked to market using spot prices on the reporting date. Any gain or loss versus original acquisition cost is unrealized until the assets are sold.

2. Client Funds. Recorded as a liability — deposits owed back to clients. Backed 1:1 by reserve assets above.

3. Accounts Payable. Short-term obligations for goods and services received but not yet paid (e.g., outstanding vendor invoices, hosting bills, professional fees). Settled in the ordinary course of business.

4. Interest Paid to Clients. Total interest credited to client savings accounts. APYs are tier-based per the Interest Rate Tiers table above; interest compounds daily and is credited to client balances at the end of each day.

5. Donations Paid Out. Charitable contributions made by Gandhi Financials to outside causes.

DISCLAIMER

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