



ENDEAVOR TRUST CORPORATION
702 – 777 Hornby Street, Vancouver, BC, V6Z 1S4
Tel: 604-559-8880 Fax: 604-559-8908

Endeavor Trust Corporation
Condensed Financial Statements
December 31, 2025

Statement of compliance

The condensed financial statements are based on the audited financial statements of Endeavor Trust Corporation as at December 31, 2025. The audited financial statements are prepared in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board.

Basis of measurement

The audited financial statements which is the basis for the condensed financial statements, have been prepared on an accrual basis and are on a historical cost basis, except for certain financial instruments and investment, which are measured at fair value. The financial statements are prepared in Canadian dollars and the functional currency of Endeavor Trust Corporation is the Canadian dollar.

Full financial statements are available at Endeavor Trust Corporation's office at 702 – 777 Hornby Street, Vancouver, BC, as per the requirements of section 130(2) of the Financial Institutions Act.



Endeavor Trust Corporation
Condensed Balance Sheet
December 31, 2025

	2025
Assets	
Current Assets	
Cash and investments	3,701,735
Other current assets	1,578,631
Total current assets	5,280,366
Property and equipment	998,835
Total Assets	6,279,201
Liabilities and Shareholders' Equity	
Current liabilities	1,044,990
Total Liabilities	1,044,990
Shareholders' equity	
Share capital	1,650,000
Retained earnings	3,584,211
Total shareholders' equity	5,234,211
Total Liabilities and Shareholders' Equity	6,279,201



Endeavor Trust Corporation
Condensed Statement of Income
December 31, 2025

	2025
Revenues	
Transfer agent and ancillary services	5,454,017
Other revenue and gains	51,000
Investments	50,576
Total revenues	5,555,593
Operating expenses	
Salaries and benefits	2,819,311
Premises and equipment	321,703
Accounting and legal	71,059
Depreciation	54,867
Other operating expenses	843,843
Total operating expenses	4,110,783
Net operating income	1,444,810
Provision for income taxes	347,300
Net income	1,097,510



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Chief Financial Officer’s certification of the summary statement

I certify that these condensed financial statements are based on the audited financial statements of Endeavor Trust Corporation as at December 31, 2025 as filed with the British Columbia Financial Services Authority.

“Catherine Wang”

Signature of Chief Financial Officer

Catherine Wang

Chief Financial Officer

April 6, 2026

Date of Signing