

Component: (Network and Hypercube)	
Network	01-Balance Sheet (http://luca.pacioli.ai/report/role/BalanceSheet)
Hypercube	Balance Sheet [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA http://xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]	
	2025-12-31	2024-12-31
Assets [Roll Up]		
Current Assets	\$ 1838749.00	\$ 2097286.60
Noncurrent Assets	1245566.30	1266995.30
Assets	<u>\$ 3084315.30</u>	<u>\$ 3364281.90</u>
Liabilities and Equity [Roll Up]		
Liabilities [Roll Up]		
Current Liabilities	\$ 2689499.20	\$ 1595349.60
Noncurrent Liabilities	338349.00	361285.70
Liabilities	<u>3027848.20</u>	<u>1956635.30</u>
Equity [Roll Up]		
Equity Attributable To Controlling Interests	56467.10	1407646.60
Equity Attributable to Noncontrolling Interests	0	0.00
Equity	<u>56467.10</u>	<u>1407646.60</u>
Liabilities and Equity	<u>\$ 3084315.30</u>	<u>\$ 3364281.90</u>

Component: (Network and Hypercube)	
Network	03-Income Statement (http://luca.pacioli.ai/report/role/IncomeStatement)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA http://xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]	
	2025-01-01 2025-12-31	
Net Income [Roll Up]		
Revenues	\$	2604057.00
(Expenses)		3957402.50
Gains		0
(Losses)		-2165.93
Net Income	\$	-1351179.57

Component: (Network and Hypercube)	
Network	05-Comprehensive Income Statement (http://luca.pacioli.ai/report/role/ComprehensiveIncomeStatement)
Hypercube	Comprehensive Income Statement [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA http://xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]	
	2025-01-01 2025-12-31	
Comprehensive Income [Roll Up]		
Net Income	\$	-1351179.57
Other Comprehensive Income		0
Comprehensive Income	\$	-1351179.57

Component: (Network and Hypercube)	
Network	06-Cash Flow Statement (http://luca.pacioli.ai/report/role/CashFlow)
Hypercube	Cash Flow [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAA http://xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]	
	2025-01-01 2025-12-31	
Net Cash Flow [Roll Up]		
Net Cash Flow Operating Activities	\$	-1352687.70
Net Cash Flow Investing Activities		1049784.40
Net Cash Flow Financing Activities		22936.70
Net Cash Flow	\$	-279966.60
Assets [Roll Forward]		
Assets, Beginning Balance	\$	3364281.90
Net Cash Flow		-279966.60
Assets, Ending Balance	\$	3084315.30

Component: (Network and Hypercube)	
Network	07-Changes in Equity (http://luca.pacioli.ai/report/role/ChangesInEquity)
Hypercube	Changes in Equity [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA http://xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]	
	2025-01-01 2025-12-31	
Changes in Equity [Roll Forward]		
Equity, Beginning Balance	\$	1407646.60
Comprehensive Income		-1351179.57
Investments by Owners		0.07
(Distributions to Owners)		0.00
Equity, Ending Balance	\$	56467.10