



Financials to July 2025

StakedotLink Limited
July 2025

Introduction

Below are financials for stakedotlink limited for the period 2025 to date. We have presented 2 different sets of financial statements which are annotated below.

The first set of financial statement reflect the accounts as per accounting standards and is capturing the \$SDL (stakedotlink) token at a cost of \$0.00 being the cost to mint. Gains then arise on the disposal of tokens when used for operating expenditure, deployment or for swaps to stablecoins. In the event of a swap to stablecoin, the gain is deferred and released in line with the stablecoin spend. In the event of deployment, for example to a staking mechanism, the gain is deferred and subsequently absorbed when the staking period lapses.

The second set of financial statements, being purely balance sheet based, reflects the above but presents a different view containing the fair value of the \$SDL (stakedotlink) token at market rate as at 31st July 2025 to give a better representation of the treasury value. It is worth noting that this doesn't take into consideration liquidity and volatility factors in the event a large % of the tokens were sold, of which the fair value of the treasury may not be attainable.

Accounting financials

PROFIT & LOSS		2025 (YTD)
Gross Profit		\$0
Expenses		
Realized Crypto Gain / Losses		(\$139,964)
Audit & Accounting		\$40,250
Legal expenses		\$37,415
Custodian Services		\$6,649
Incentive refunds		\$0
Smart Contract Audits		\$62,492
Consulting		\$11,603
Linkpool reimbursements		\$18,019
Sponsorships		\$23,350
Council payments		\$22,195
Total Expenses		\$82,012
Operating Profit		(\$82,012)
Net Income		(\$82,012)
BALANCE SHEET		2025 (YTD)
ASSETS		
Other Current Assets		
Staking deposit		\$1,445,865
Curve Gauge Deposit		\$64,629
SDL Fireblocks		\$20
Total Other Current Assets		\$1,510,514
Total Current Assets		\$1,510,514
Investments or Other Non-Current Assets		
Treasury wallet		\$86,159
Total Non-Current Assets		\$86,159
Total Assets		\$1,596,673
LIABILITIES		
Other Current Liabilities		
Deferred revenue		\$434,309
Total Current Liabilities		\$434,309
Long Term Debt		
Polygon Loan		\$1,244,376
Total Non-Current Liabilities		\$1,244,376
Total Liabilities		\$1,678,685
EQUITY		
Current Earnings		
Current Year Earnings		(\$82,012)
Total Equity		(\$82,012)
Total Liabilities & Equity		\$1,596,673

Revalued treasury financials

BALANCE SHEET	2025 (YTD)
ASSETS	
Other Current Assets	
Staking deposit	\$1,445,865
Curve Gauge Deposit	\$64,629
SDL Fireblocks	\$20
Total Other Current Assets	\$1,510,514
Total Current Assets	\$1,510,514
Investments or Other Non-Current Assets	
Treasury wallet	\$10,708,525
Total Non-Current Assets	\$10,708,525
Total Assets	\$12,219,039
LIABILITIES	
Other Current Liabilities	
Deferred revenue	\$434,309
Total Current Liabilities	\$434,309
Long Term Debt	
Polygon Loan	\$1,244,376
Total Non-Current Liabilities	\$1,244,376
Total Liabilities	\$1,678,685
EQUITY	
Current Earnings	
Current Year Earnings	(\$82,012)
Other Equity	
Revaluation reserve	\$10,622,366
Total Equity	\$10,540,354
Total Liabilities & Equity	\$12,219,039