

2026 ANNUAL FINANCIAL REPORT

Company: Hane LLC
Report Type: ANNUAL REPORT
Period: 2026-01-01 to 2026-12-31
Currency: GBP
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Executive Summary

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Financial Highlights

- Total Revenue: GBP 45,306,232 (+10.8%)
- Net Income: GBP 15,573,651 (+1.2%)
- Total Assets: GBP 52,151,869 (+11.5%)

Balance Sheet

ASSETS

- Current Assets:
- Cash and Cash Equivalents: GBP 848,172
 - Accounts Receivable: GBP 575,436
 - Inventory: GBP 469,558
 - Total Current Assets: GBP 5,430,807

LIABILITIES

- Current Liabilities:
- Accounts Payable: GBP 210,043
 - Short-term Debt: GBP 729,295
 - Total Current Liabilities: GBP 26,149,837

EQUITY

- Shareholders' Equity:
- Common Stock: GBP 211,083
 - Retained Earnings: GBP 25,502,032
 - Total Shareholders' Equity: GBP 26,002,032

Income Statement

- Revenue:
- Product Revenue: GBP 31,714,362.4
 - Service Revenue: GBP 13,591,869.6
- Expenses:
- Cost of Goods Sold: GBP 14,866,290.5
 - Operating Expenses: GBP 8,919,774.3
 - Administrative Expenses: GBP 5,946,516.2

Net Income: GBP 15,573,651

Notes to Financial Statements

Note 1: disintermediate cross-platform communities

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Note 2: engineer distributed systems

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Note 3: gamify strategic initiatives

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