

CAPNUT SHIPPING LTD.

Marshall Islands Address | Trust Company Complex | Ajeltake Road | Ajeltake Island | Majuro | Marshall Islands | MH96960 | Registered. No. 85542

Company Asset Report – Capnut Shipping Ltd.

Date: 28 June 2025

Prepared by: Capt. Ivan Knezevic, Executive Director

Purpose: Asset-backed financing application

1. Accounts Receivable

Total Receivables Offered:

42.091.222.759,50 €

3.506.875.246,42 USD

Notes: Invoices are due from established clients with long-term relationships.

2. Inventory

Item	Quantity	Unit Cost (€)	Estimate Market Value (€)	Turn Over
Computers	5	625,12	High	
Office Equipment	12	413,72	Medium	

Total Inventory Offered: 5.536 € Valuation Basis: FIFO method, supported by monthly inventory report

3. Equipment & Fixed Assets

Asset Description	Purchase Date	Purchase Cost (€)	Est. Current Value (€)
Tools	13rd. March 2018	12.341,02	6.200,00

Total Equipment Value: 6.200,00 €

Valuation: Based on comparable used equipment prices (unofficial)

4. Summary of Offered Collateral

Asset Category	Estimate Value
Receivables Euro	42.091.222.759,50 €
Receivables USD	3.506.875.246,42 USD
Inventory	5.536,00 €

Prepared by:



June 2025.