



Benchmark (Bahamas) Ltd. Consolidated Performance for the First Quarter 2025 was a Net Profit of B\$45,837 with results from Subsidiaries mixed. The primary negative contributor to Benchmark's Consolidated Performance for the first quarter of 2025 was the negative performance from Alliance Investment Management as Commissions from trading was below budget resulting in a Net Loss for the period of B\$(131,565). The other operating subsidiaries Benchmark Properties, Benchmark Advisors and Benchmark Ventures produced for the Quarter Net Income/Loss of B\$134,495, B\$109,437 and B\$((7,729) respectively.

Benchmark (Group) Bahamas Ltd.
Statement of Financial Position
as at March 31st 2025
UNAUDITED

	2025	2024
CURRENT ASSETS		
Cash at Bank	388,982	206,927
Due from Brokers	1,438,883	578,911
Investment in Securities	7,564,895	8,429,301
Customer Advances	996,765	1,850,315
Loans Receivable	1,177,077	1,121,625
Other Receivables and prepayments	249,446	1,450,519
NON CURRENT ASSETS		
Property Plant & Equipment	341,895	764,637
Intangible Assets	419,169	516,166
Investment	7,920,107	7,241,802
TOTAL ASSETS	<u>20,497,219</u>	<u>22,160,203</u>
CURRENT LIABILITIES		
Bank Overdraft	741,660	697,849
Accounts payable and accrued expenses	672,181	759,591
Due to Customers	1,716,140	3,653,821
Bank Loan		187,902
NON CURRENT LIABILITIES		
Loan		441,758
TOTAL LIABILITIES	<u>3,129,981</u>	<u>5,740,921</u>
EQUITY	<u>17,367,238</u>	<u>16,419,282</u>



Benchmark (Group) Bahamas Ltd.
Statement of Financial Position
as at March 31st 2025

	2025	2024
Income	317,105	781,822
Cost of Goods Sold	0	235,042
Gross Profit	<u>317,105</u>	<u>546,780</u>
Salaries	208,129	254,635
General & Administrative Expenses	<u>229,536</u>	<u>272,946</u>
	-120,560	19,199
Other Income/Expenses	<u>166,397</u>	<u>-164,154</u>
Net Income	<u><u>45,837</u></u>	<u><u>-144,955</u></u>