

Oodles Corporation

<i><b>Yr 2019 Financial Statements</b></i>	
<i><b>Income Statement</b></i>	
	<b>Yr 2019</b>
<b>Sales</b>	\$42,203.03
<b>Cost of Sales</b>	\$0.00
<b>Gross Margin</b>	\$42,203.03
<b>Operating Expenses</b>	
<b>Marketing</b>	\$25,827.20
<b>Sales</b>	\$98,526.78
<b>G&amp;A</b>	\$222,870.41
<b>Total Operating Expenses</b>	\$347,224.39
<b>Interest (Income)/Expenses</b>	\$0.00
<b>Net Income/(Loss)</b>	(\$305,021.36)
<i><b>Balance Sheet</b></i>	
	<b>Yr 2019</b>
<b>Current Assets</b>	
<b>Cash + Other Vendor Pre-Payments In-Hand</b>	\$187,683.27
<b>Accounts Receivable/Other Pre-paid Assets</b>	\$9,885.55
<b>Inventory</b>	\$0.00
<b>Total Current Assets</b>	\$197,568.82
<b>Non-Current Assets</b>	

Fixed Assets (Computers etc.)	\$34,430.00
Total Assets	\$231,998.82
Current Liabilities	
Accounts Payable	\$17,661.92
Other Current Liabilities	\$0.00
Total Current Liabilities	\$17,661.92
Non-Current Liabilities	
Loans Payable	\$28,600.00
Other Non-Current Liabilities	\$0.00
Total Liabilities	\$46,261.92
Equity (cumulative since company inception)	
Common Stock (cumulative)	\$719,154.00
Retained Earnings (cumulative)	(\$533,417.10)
Total Equity	\$185,736.90
Total Liabilities & Equity	\$231,998.82
(Difference)	\$0.00
<b>Cash Flow Statement</b>	
	<b>Yr 2019</b>
Net Income/(Loss)	(\$305,021.36)
Depreciation	\$0.00
Accounts Receivable	(\$7,473.06)
Inventory	\$0.00

<b>Accounts Payable</b>	\$16,767.71
<b>Net Cash Provided/(Used By) Operations</b>	(\$295,726.71)
<b>CAPEX (Purchase)/Sales</b>	\$0.00
<b>Financing Activities</b>	
<b>Loans Payable</b>	\$0.00
<b>Stock/Stock Options Purchase/(Sales)</b>	\$454,501.50
<b>Net Cash Provided/(Used By) Financing Activities</b>	\$454,501.50
<b>Change In Net Cash During Year</b>	\$158,774.79
<b>Net Cash On Hand Beginning Of Year</b>	\$27,979.62
<b>Net Cash On Hand End Of Year</b>	\$186,754.41