

Oodles Corporation

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

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
 <i>Cash Flow Statement</i>	
	Yr 2019
Net Income/(Loss)	(\$305,021.36)
Depreciation	\$0.00
Accounts Receivable	(\$7,473.06)
Inventory	\$0.00

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