

**ICEBREAKER, INC.**  
**Balance Sheet**  
**(Unaudited)**

December 19, 2017

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ASSETS

Cash	\$ 35,414
Total current assets	<u>35,414</u>
Total assets	<u><u>\$ 35,414</u></u>

LIABILITIES AND SHAREHOLDERS' DEFICIT

Accrued interest payable	\$ 285
Total current liabilities	<u>285</u>
Long-term debt	43,000
Common stock, par value \$0.00001; 2,000,000 shares authorized, 1,224,000 issued and outstanding	12
Retained deficit	<u>(7,883)</u>
Total shareholders' deficit	<u>(7,871)</u>
Total liabilities and shareholders' deficit	<u><u>\$ 35,414</u></u>