

**Vanmile, LLC Financial Certification**

I, Xinguo Mike Wang, certify that:

(1) the financial statements of Vanmile, LLC included in this Form are true and complete in all material respects; and

(2) the tax information provided accurately reflects the information in the corresponding information in Vanmile, LLC's federal income tax returns.

IN WITNESS WHEREOF, this Officer's Financial Certification has been executed as of the Date below.

**Effective Date:** 09-13-2019

**COMPANY**

**Company:** Vanmile, LLC

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**By:** *Xinguo Mike Wang*

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**Printed:** Xinguo Mike Wang

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**Title:** CEO

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# UNAUDITED

**VanMile, LLC**  
**Balance Sheet**  
**As of December 31, 2018**

**Assets**

Current Assets:

Cash	\$	17,628
Receivables		38,829
Total Current Assets		56,457

Noncurrent Assets:

Furniture and Equipment	1,071
Total Noncurrent Assets	1,071

**Total Assets** 57,528

**Liabilities**

Current Liabilities:

Accounts Payable	45,130
Loan from Bank	33,561
Total Current Liabilities	78,691

Noncurrent Liabilities:

Loan from AMEX Business	26,201
Investor's Convertible Note	20,000
Loan from Partner	113,040
Total Noncurrent Liabilities	159,241

**Total Liabilities** 237,932

**Equity**

Partners' Equity	62,198
Conv Interest	7,577
Partners' Buyout	(32,740)
Retained Earnings	(217,439)
Total Equity	<u><u>(180,404)</u></u>

**Total Liabilities & Equity** \$ 57,528

# UNAUDITED

**VanMile , LLC**  
**Income Statement**  
**For the Year Ended 12/31/2018**

**Revenues & Gains**

Sales Revenue	\$	333,364.00
Refund		242.00
Misc Revenue		4,827.00
<b>Total Revenues &amp; Gains</b>		<b><u>338,433.00</u></b>

**Cost of Goods Sold**

Cost of Goods Sold - Labor	269,227.00
Cost of Goods Sold - Merchandise	8,573.00
<b>Total Cost of Goods Sold</b>	<b><u>277,800.00</u></b>

**Gross Profit**

**60,633.00**

**Operating Expenses**

Advertising Expense	9,441.00
App Development Expense	18,438.00
Bank Service Charge	3,953.00
Insurance Expense	3,596.00
Interest Expense	10,700.00
Conv Note Interest	1,047.00
Legal and Professional Expense	1,568.00
Misc. Expense	7,331.00
Office Supplies	2,483.00
Payroll Expense	41,362.00
Rent	2,887.00
Telephone	3,496.00
Travel	1,633.00
<b>Total Operating Expenses</b>	<b><u>107,935.00</u></b>

**Income Before Income Tax**

**(47,302.00)**

**Income Tax Expense**

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**Net Income**

**\$ (47,302.00)**

# UNAUDITED

**VanMile, LLC**  
**Statement of Cash Flows**  
**For the Year Ended 12/31/2018**

<b>Net Income</b>	\$ (47,302)
<b>Cash Flow from Operating Activities</b>	
Increase in Accounts Receivable	(38,450)
Decrease in Accounts Payable	(24,942)
Increase in Bank Loan	7,019
Net Cash Used by Operating Activities	<u>(56,373)</u>
<b>Cash Flow from Financing Activities</b>	
Partners' Loan	50,000
AMEX Loan	26,201
Investors' Convertible Note	20,000
Adjusted Parters' Buyout	79
Net Cash Provided by Financing Activities	<u>96,280</u>
Net Decrease in Cash	(7,395)
Cash - January 1, 2018	23,976
Cash - December 31, 2018	<u>\$ 16,581</u>

# UNAUDITED

**VanMile, LLC**  
**Statement of Retained Earnings**  
**For Year Ended 12/31/2018**

Beginning Balance:	\$	(170,137)
plus Net Income		(47,302)
<b>Ending Balance</b>	<b>\$</b>	<b>(217,439)</b>

# UNAUDITED

**VanMile, LLC**  
**Balance Sheet**  
**As of December 31, 2017**

## **Assets**

### Current Assets:

Cash	\$	23,976
Receivables		379
Total Current Assets		24,355

### Noncurrent Assets:

Furniture and Equipment	1,071
Total Noncurrent Assets	1,071

### **Total Assets**

**25,426**

## **Liabilities**

### Current Liabilities:

Accounts Payable	70,072
Loan from Bank	26,542
Total Current Liabilities	96,614

### Noncurrent Liabilities:

Investor's Convertible Note	8,500
Loan from Partner	63,040
Total Noncurrent Liabilities	71,540

### **Total Liabilities**

**168,154**

## **Equity**

Partners' Equity	53,698
Conv Note Interest	6,530
Partners' Buyout	(32,819)
Retained Earnings	(170,137)
Total Equity	<b>(142,728)</b>

### **Total Liabilities & Equity**

**\$ 25,426**

# UNAUDITED

**VanMile, LLC**  
**Income Statement**  
**For the Year Ended 12/31/2017**

**Revenues & Gains**

Sales Revenue	\$	278,429
Refund		2,760
Misc Revenue		5,713
<b>Total Revenues &amp; Gains</b>		<b><u>286,902</u></b>

**Cost of Goods Sold**

Cost of Goods Sold - Labor	290,854
Cost of Goods Sold - Merchandise	15,119
<b>Total Cost of Goods Sold</b>	<b><u>305,973</u></b>

**Gross Profit**

**(19,071)**

**Operating Expenses**

Advertising Expense	22,033
App Development Expense	16,406
Bank Service Charge	1,780
Commission	2,557
Insurance Expense	9,608
Interest Expense	1,403
Conv Note Interest	6,530
Legal and Professional Expense	13,175
Misc. Expense	3,156
Office Supplies	1,832
Rent	3,798
SEO Project	12,097
Telephone	3,683
Travel	26,480
<b>Total Operating Expenses</b>	<b><u>124,538</u></b>

**Income Before Income Tax**

**(143,609)**

**Income Tax Expense**

1,129

**Net Income**

\$ **(144,738)**

# UNAUDITED

**VanMile, LLC**  
**Statement of Cash Flows**  
**For the Year Ended 12/31/2017**

<b>Net Income</b>	\$ (144,738)
<b>Cash Flow from Operating Activities</b>	
Increase in Accounts Receivable	(379)
Increase in Accounts Payable	46,655
Increase in Bank Loan	26,742
Net Cash Used by Operating Activities	<u>73,018</u>
<b>Cash Flow from Financing Activities</b>	
Partners' Loan	63,040
Partners' Buyout	(32,819)
Investor's Convertible Note	8,500
Net Cash Provided by Financing Activities	<u>38,721</u>
Net Decrease in Cash	(32,999)
Cash - January 1, 2017	50,445
Cash - December 31, 2017	<u>\$ 17,446</u>

# UNAUDITED

**VanMile, LLC**  
**Statement of Retained Earnings**  
**For Year Ended 12/31/2017**

Beginning Balance	\$ (25,399.00)
plus Net Income	(144,738.00)
<b>Ending Balance</b>	<b>\$ (170,137.00)</b>

# UNAUDITED

**VanMile, LLC**  
**Balance Sheet**  
**As of December 31, 2016**

**Assets**

Current Assets:

Cash \$ 50,445

Total Current Assets 50,445

Noncurrent Assets:

Furniture and Equipment 1,071

Total Noncurrent Assets 1,071

**Total Assets** 51,516

**Liabilities**

Current Liabilities:

Accounts Payable 23,217

Total Current Liabilities 23,217

Noncurrent Liabilities:

Investor's Convertible Note 53,000

Loan from Partner

Total Noncurrent Liabilities 53,000

**Total Liabilities** 76,217

**Equity**

Partners' Equity 698

Retained Earnings (25,399)

Total Equity (24,701)

**Total Liabilities & Equity** \$ 51,516

# UNAUDITED

**VanMile, LLC**  
**Income Statement**  
**For the Year Ended 12/31/2016**

<b>Revenues &amp; Gains</b>	
Sales Revenue	\$ 79,045
Misc Revenue	1,540
<b>Total Revenues &amp; Gains</b>	<b><u>80,585</u></b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold - Labor	64,246
Cost of Goods Sold - Merchandise	3,523
<b>Total Cost of Goods Sold</b>	<b><u>67,769</u></b>
<b>Gross Profit</b>	<b><u>12,816</u></b>
<b>Operating Expenses</b>	
Advertising Expense	3,418
App Development Expense	11,250
Commission	405
Insurance Expense	9,721
Legal and Professional Expense	1,419
Misc. Expense	2,882
Office Supplies	975
Rent	1,718
Telephone	3,545
Travel	2,882
<b>Total Operating Expenses</b>	<b><u>38,215</u></b>
<b>Income Before Income Tax</b>	<b><u>(25,399)</u></b>
<b>Income Tax Expense</b>	\$ -
<b>Net Income</b>	<b><u>\$ (25,399)</u></b>

# UNAUDITED

**VanMile, LLC**  
**Statement of Cash Flows**  
**For the Year Ended 12/31/2016**

<b>Net Income</b>	\$	(25,399)
<b>Cash Flow from Operating Activities</b>		
Increase in Accounts Payable		23,217
Increase in Accounts Receivable		(3,008)
Increase in Furniture		(1,071)
Net Cash Used by Operating Activities		<u>19,138</u>
<b>Cash Flow from Financing Activities</b>		
Investor Convertible Note		<u>53,000</u>
Net Cash Provided by Financing Activities		<u>53,000</u>
Net Decrease in Cash		46,739
Cash - January 1, 2016		3,706
Cash - December 31, 2016	\$	<u><u>50,445</u></u>

# UNAUDITED

**VanMile, LLC**  
**Statement of Retained Earnings**  
**For Year Ended 12/31/2016**

Beginning Balance	\$	698.00
plus Net Income		(25,399.00)
<b>Ending Balance</b>	<b>\$</b>	<b>(24,701.00)</b>