

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Triskele Ventures, Inc. d.b.a Queen's Gambit Games and Hobby Shoppe**  
**Balance Sheet - unaudited**  
**For the period ended 01/31/2020**

|                                | Current Period<br>31-Jan-20 | Prior Period<br>31-Dec-19 |
|--------------------------------|-----------------------------|---------------------------|
| <b>ASSETS</b>                  |                             |                           |
| <b>Current Assets:</b>         |                             |                           |
| Cash                           | \$ 104,098.68               | \$ 120,123.00             |
| Petty Cash                     | -                           | -                         |
| Accounts Receivables           | -                           | -                         |
| Inventory                      | 3,500.00                    | -                         |
| Prepaid Expenses               | 3,500.00                    | -                         |
| Employee Advances              | -                           | -                         |
| Temporary Investments          | -                           | -                         |
| <b>Total Current Assets</b>    | 111,098.68                  | 120,123.00                |
| <b>Fixed Assets:</b>           |                             |                           |
| Land                           | -                           | -                         |
| Buildings                      | -                           | -                         |
| Furniture and Equipment        | 875.00                      | -                         |
| Computer Equipment             | 3,500.00                    | -                         |
| Vehicles                       | -                           | -                         |
| Less: Accumulated Depreciation | -                           | -                         |
| <b>Total Fixed Assets</b>      | 4,375.00                    | -                         |
| <b>Other Assets:</b>           |                             |                           |
| Trademarks                     | -                           | -                         |
| Patents                        | -                           | -                         |
| Security Deposits              | -                           | -                         |
| Other Assets                   | -                           | -                         |
| <b>Total Other Assets</b>      | -                           | -                         |
| <b>TOTAL ASSETS</b>            | \$ 115,473.68               | \$ 120,123.00             |

**LIABILITIES****Current Liabilities:**

|                                   |   |    |   |
|-----------------------------------|---|----|---|
| Accounts Payable                  | - | \$ | - |
| Business Credit Cards             | - |    | - |
| Sales Tax Payable                 | - |    | - |
| Payroll Liabilities               | - |    | - |
| Other Liabilities                 | - |    | - |
| Current Portion of Long-Term Debt | - |    | - |
| <b>Total Current Liabilities</b>  | - |    | - |

**Long-Term Liabilities:**

|   |   |  |   |
|---|---|--|---|
| Notes Payable                           | - |  | - |
| Mortgage Payable                        | - |  | - |
| Less: Current portion of Long-term debt | - |  | - |
| <b>Total Long-Term Liabilities</b>      | - |  | - |

**EQUITY**

|                                |            |  |            |
|--------------------------------|------------|--|------------|
| Capital Stock/Partner's Equity | 120,123.00 |  | 120,123.00 |
| Opening Retained Earnings      | -          |  | -          |
| Dividends Paid/Owner's Draw    | -          |  | -          |
| Net Income (Loss)              | -          |  | -          |
| <b>Total Equity</b>            | 120,123.00 |  | 120,123.00 |

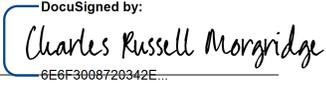
**TOTAL LIABILITIES & EQUITY**

|           |                   |           |                   |
|-----------|-------------------|-----------|-------------------|
| <b>\$</b> | <b>120,123.00</b> | <b>\$</b> | <b>120,123.00</b> |
|-----------|-------------------|-----------|-------------------|

**Balance Sheet Check****(4,649.32)****-**

Charles Russell Morgridge  
I, \_\_\_\_\_, certify that:

1. The financial statements of Triskele Ventures Inc. included in this Form are true and complete in all material respects; and
2. The tax return information of Triskele Ventures Inc. has not been included in this Form as Triskele Ventures Inc. was formed on 12/05/2019 and has not filed a tax return to date.

Signature 6E6F3008720342E...

Name: Charles Russell Morgridge

Title: owner