

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Sol Cinema Cafe
Balance Sheet
As of February 11, 2020

	<u>Feb 11, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
City National Bank	7,521.99
Paypal Account	633.85
Total Checking/Savings	<u>8,155.84</u>
Total Current Assets	8,155.84
Fixed Assets	
Furniture and Equipment	219.64
Leasehold Improvements	34,131.38
Total Fixed Assets	<u>34,351.02</u>
TOTAL ASSETS	<u>42,506.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,634.82
Total Accounts Payable	<u>11,634.82</u>
Other Current Liabilities	
Investment Loan - Cogitare	99,830.50
Other Liabilities	7,000.00
Total Other Current Liabilities	<u>106,830.50</u>
Total Current Liabilities	<u>118,465.32</u>
Total Liabilities	118,465.32
Equity	
Capital Investment	11,000.00
Retained Earnings	-61,566.48
Net Income	-25,391.98
Total Equity	<u>-75,958.46</u>
TOTAL LIABILITIES & EQUITY	<u>42,506.86</u>

I, Moikgantsi Kgama, certify that:

1. The financial statements of Sol Cinema Cafe included in this Form are true and complete in all material respects; and
2. The tax return information of Sol Cinema Cafe has not been included in this Form as Sol Cinema Cafe was formed on 03/26/2019 and has not filed a tax return to date.

Signature  AF41B6D9864B4DB

Name: Moikgantsi Kgama

Title: Chief Executive Officer