

**Voike Inc.**  
**Balance Sheet**  
As of December 31, 2018

Accrual Basis

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10200 · Cash - Sabadell -8450	102
<b>Total Checking/Savings</b>	102
<b>Total Current Assets</b>	102
<b>Other Assets</b>	
18010 · Business Startup Costs	31,033
18020 · Developed Software	127,966
18030 · Software in Development	112,715
18090 · Accumulated Amortization	-106,837
<b>Total Other Assets</b>	164,877
<b>TOTAL ASSETS</b>	<b>164,980</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
25100 · Notes Payable	67,283
25200 · Accrued Interest on Notes	30,609
<b>Total Long Term Liabilities</b>	97,892
<b>Total Liabilities</b>	97,892
<b>Equity</b>	
30010 · Preferred Stock - Series A	44
30100 · Common Stock - Class A	299
30200 · Common Stock - Class B	213
30040 · Additional Paid in Capital	233,426
32000 · Accumulated Deficit	-136,391
Net Income	-30,504
<b>Total Equity</b>	67,088
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>164,980</b>

No assurance is provided with this financial statement

**Voike Inc.**  
**Profit & Loss**

Accrual Basis

January through December 2018

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	Jan - Dec 18
Ordinary Income/Expense	
Expense	
60100 · Amortization	20,350
63400 · Interest Expense	10,154
Total Expense	30,504
Net Ordinary Income	-30,504
Net Income	<b>-30,504</b>

No assurance is provided with this financial statement

**Voike Inc.**  
**Statement of Cash Flows**  
January through December 2018

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	<u>Jan - Dec 18</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-30,504
<b>Net cash provided by Operating Activities</b>	-30,504
<b>INVESTING ACTIVITIES</b>	
18090 · Accumulated Amortization	20,350
<b>Net cash provided by Investing Activities</b>	20,350
<b>FINANCING ACTIVITIES</b>	
25200 · Accrued Interest on Notes	10,154
30010 · Preferred Stock - Series A	42
30200 · Common Stock - Class B	65
30040 · Additional Paid in Capital	-108
<b>Net cash provided by Financing Activities</b>	10,154
<b>Net cash increase for period</b>	0
<b>Cash at beginning of period</b>	102
<b>Cash at end of period</b>	<u><u>102</u></u>