

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

ANA's NORWEGIAN BAKERI
Balance Sheet - unaudited
For the period ended 10/31/2020

	Current Period
	31-Oct-20
ASSETS	
Current Assets:	
Cash	\$200
Petty Cash	\$100
Accounts Receivables	\$100
Inventory	\$500
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	900.00
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	\$500
Computer Equipment	\$150
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	650.00
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
Total Other Assets	-
TOTAL ASSETS	\$ 1,550.00
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 270.00
Business Credit Cards	-
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-

I, Anne-Marie Fanakra, certify that:

1. The financial statements of Anas Norwegian Bakeri LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Anas Norwegian Bakeri LLC has not been included in this Form as Anas Norwegian Bakeri LLC was formed on 05/11/2020 and has not filed a tax return to date.

Signature *Anne-Marie Fanakra*

Name: Anne-Marie Fanakra

Title: Owner