

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

CCS Worldwide LLC
Balance Sheet - unaudited
For the period ended 5/31/2021

	Current Period		
	5/31/2021		
ASSETS			
Current Assets:			
Cash	\$ -		
Petty Cash	-		
Accounts Receivables	-		
Inventory	-		
Prepaid Expenses	-		
Employee Advances	-		
Temporary Investments	-		
Total Current Assets	-		
Fixed Assets:			
Land	-		
Buildings	-		
Furniture and Equipment	-		
Computer Equipment	-		
Vehicles	-		
Less: Accumulated Depreciation	-		
Total Fixed Assets	-		
Other Assets:			
Trademarks	-		
Patents	-		
Security Deposits	-		
Other Assets	-		
Total Other Assets	-		

TOTAL ASSETS	\$	-		
LIABILITIES				
Current Liabilities:				
Accounts Payable	\$	-		
Business Credit Cards		-		
Sales Tax Payable		-		
Payroll Liabilities		-		
Other Liabilities		-		
Current Portion of Long-Term Debt		-		
Total Current Liabilities		-		
Long-Term Liabilities:				
Notes Payable		-		
Mortgage Payable		-		
Less: Current portion of Long-term debt		-		
Total Long-Term Liabilities		-		
EQUITY				
Capital Stock/Partner's Equity		-		
Opening Retained Earnings		-		
Dividends Paid/Owner's Draw		-		
Net Income (Loss)		-		
Total Equity		-		
TOTAL LIABILITIES & EQUITY	\$	-		
Balance Sheet Check		-		

I, Stephany Reyes-Seri, certify that:

1. The financial statements of CCS Worldwide, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of CCS Worldwide, LLC has not been included in this Form as CCS Worldwide, LLC was formed on 05/17/2021 and has not filed a tax return to date.

Signature Stephany Reyes-Seri

Name: Stephany Reyes-Seri

Title: CFO