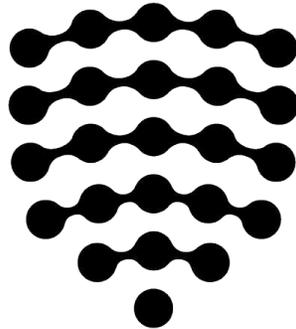


# TTech, Inc.

Consolidated Financial Statement for The Period Ended  
December 31, 2020



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TTech, Inc.  
 Consolidated Balance Sheet  
 December 31, 2020

TTech Inc  
 Balance Sheet  
 As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Checking	10,268.65
Chase Savings	167,825.64
<b>Total Bank Accounts</b>	<b>\$178,094.29</b>
<b>Total Current Assets</b>	<b>\$178,094.29</b>
<b>TOTAL ASSETS</b>	<b>\$178,094.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Personal Credit Card-OOS	-30.37
<b>Total Credit Cards</b>	<b>\$ -30.37</b>
<b>Total Current Liabilities</b>	<b>\$ -30.37</b>
Long-Term Liabilities	
Convertible Notes	200,000.00
<b>Total Long-Term Liabilities</b>	<b>\$200,000.00</b>
<b>Total Liabilities</b>	<b>\$199,969.63</b>
Equity	
Reconciliation Adjustments	-5,459.01
Retained Earnings	
Net Income	-16,416.33
<b>Total Equity</b>	<b>\$ -21,875.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$178,094.29</b>

TTech, Inc.  
 Consolidated Statement of Income [Profit & Loss]  
 December 31, 2020

TTech Inc  
 Profit and Loss  
 September 10 - December 31, 2020

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
Bank Charges & Fees	55.00
Car & Truck	113.05
Contractors	14,912.50
Office Supplies & Software	342.15
Other Business Expenses	111.50
Travel	1,139.40
Uncategorized Expense	33.02
<b>Total Expenses</b>	<b>\$16,706.62</b>
NET OPERATING INCOME	<b>\$ -16,706.62</b>
Other Income	
Bank Checking Account Incentive (deleted)	300.00
Interest Earned	0.64
<b>Total Other Income</b>	<b>\$300.64</b>
Other Expenses	
Gift	10.35
<b>Total Other Expenses</b>	<b>\$10.35</b>
NET OTHER INCOME	<b>\$290.29</b>
NET INCOME	<b>\$ -16,416.33</b>

TTech, Inc.  
 Consolidated Statement of Equity  
 December 31, 2020

TTech, Inc.  
 Consolidated Statement of Equity

	<u>Common Stock</u>		<u>Preferred</u>		<u>Additional</u>	<u>Retained earnings</u>	<u>Total</u>
	<u>Shares</u>	<u>Amount</u>	<u>Shares</u>	<u>Amount</u>	<u>Paid-in</u>	<u>(Accumulated Deficit)</u>	
Beginning Balance, September 10, 2020	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
Contributions	-	-	-	-	-	-	-
Other comprehensive gain/(loss)	-	-	-	-	-	-	-
Net Income	-	-	-	-	-	-	-
Ending Balance, December 31, 2020	-	\$ -	-	\$ -	\$ -	\$ -	\$ -

TTech, Inc.  
Consolidated Statement of Cash Flows  
December 31, 2020

TTech Inc  
Statement of Cash Flows  
September 10 - December 31, 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	-16,416.33
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Personal Credit Card-OOS	-30.37
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-30.37</b>
<b>Net cash provided by operating activities</b>	<b>\$ -16,446.70</b>
FINANCING ACTIVITIES	<b>\$194,540.99</b>
NET CASH INCREASE FOR PERIOD	<b>\$178,094.29</b>
CASH AT END OF PERIOD	<b>\$178,094.29</b>

**NOTES TO THE FINANCIAL STATEMENTS** Fiscal Years Ended December 31, 2020.

**1. ORGANIZATION AND PURPOSE**

TTech, Inc. (the "Company"), is a corporation organized under the laws of the State of Delaware. The Company operates an enterprise software platform.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

A summary of the Company's significant accounting policies applied in the preparation of the accompanying financial statements follows:

**a) Basis of Accounting**

The Company prepares its financial statements on a cash basis of accounting in conformity. The cash basis of accounting is the practice of recording revenue when cash has been received, and recording expenses when cash has been paid out.

**b) Fiscal Year:** The Company operates on a 52-week fiscal year ending on December 31.

**c) Cash Equivalents**

Cash and cash equivalents include cash and short-term highly liquid investments with an original maturity of three months or less held in domestic financial institutions. For the fiscal years ended December 31, 2020, the Company's cash positions include its operating bank account.

**d) Long Term Liabilities**

*Consists of \$199,969.63 worth of convertible loans that can be exchanged for equity upon the earlier of a 36-month period or a financing trigger event (e.g. Seed Funding) in accordance with terms of executed convertible notes.*

**e) Legal Fees**

Legal fees consist of legal services provided for the creation of the Company and equity financing.

**f) Use of Estimates**

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

### **3. SUBSEQUENT EVENT**

The Company has evaluated events and transactions subsequent to the period. No events require recognition in the financial statements or disclosures of the Company per the definitions and requirements of ASC Section 855-10, Subsequent Events.