APPENDIX B: FINANCIAL STATEMENTS (Unaudited)

Bear Hug Brewing Company, LLC Balance Sheet - unaudited For the period ended 07-31-22

31-Jul-22 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 - - Vehicles - - Less: Accumulated Depreciation - - Total Fixed Assets - - Chents - - Patents - - Security Deposits - - Other Assets - - Total Other Assets \$ - Total Lassets \$ - <th></th> <th>Curre</th> <th colspan="2">Current Period</th>		Curre	Current Period	
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 - Cother Assets Trademarks - Patents - Security Deposits - Other Assets - Total Other Assets - Total Other Asse		31-	Jul-22	
Cash \$ - Petty Cash - C	ASSETS			
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 Chess: Accumulated Depreciation Total Fixed Assets Trademarks Patents Security Deposits Other Assets Total Other Assets Total Other Assets Fixed Assets Current Liabilities: Accounts Payable Business Credit Cards Sales Tax Payable Payroll Liabilities:	Current Assets:			
Inventory - Components - Component - Computer Equipment - Component -	Cash	\$	-	
Inventory Prepaid Expenses Employee Advances Temporary Investments Total Current Assets Fixed Assets: Land	Petty Cash		-	
Prepaid Expenses - Employee Advances - Temporary Investments - Total Current Assets - Total Current Assets - Total Current Assets - Total Current Assets - Total Equipment - Computer Equipment - Comp	Accounts Receivables		-	
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 Other Assets Total Other Assets TOTAL ASSETS \$ \$	Inventory		-	
Temporary Investments Total Current Assets Fixed Assets: Land Buildings Furniture and Equipment Computer Equipment Vehicles Less: Accumulated Depreciation Total Fixed Assets Cother Assets Trademarks Patents Security Deposits Other Assets Total Other Assets Current Liabilities: Accounts Payable Business Credit Cards Sales Tax Payable Payroll Liabilities:	Prepaid Expenses		-	
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 Other Assets - Total Other Assets - Current Liabilities: Accounts Payable \$ - Business Credit Cards - Sales Tax Payable - Payroll Liabilities: -	Employee Advances		-	
Fixed Assets: Land	Temporary Investments		-	
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 Other Assets LIABILITIES Current Liabilities: Accounts Payable Business Credit Cards Sales Tax Payable Payroll Liabilities:	Total Current 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 Other Assets LIABILITIES Current Liabilities: Accounts Payable Business Credit Cards Sales Tax Payable Payroll Liabilities:	Fixed Assets:			
Buildings Furniture and Equipment Computer Equipment Vehicles Less: Accumulated Depreciation Total Fixed Assets Cother Assets: Trademarks Patents Security Deposits Other Assets Total Other Assets Total Other Assets LIABILITIES Current Liabilities: Accounts Payable Business Credit Cards Sales Tax Payable Payroll Liabilities:			-	
Furniture and Equipment Computer Equipment Vehicles Less: Accumulated Depreciation Total Fixed Assets Cother Assets: Trademarks Patents Security Deposits Other Assets Total Other Assets Total Other Assets Total Other Assets Faccurity Deposits Security Deposits Other Assets Fotal Other Assets Fotal Other Assets Fotal Other Assets Faccurent Liabilities: Accounts Payable Business Credit Cards Sales Tax Payable Payroll Liabilities			-	
Computer Equipment Vehicles Less: Accumulated Depreciation Total Fixed Assets - Other Assets: Trademarks Patents Security Deposits Other Assets Total Other Assets Total Other Assets LIABILITIES Current Liabilities: Accounts Payable Business Credit Cards Sales Tax Payable Payroll Liabilities: - - - - - - - - - - - - -			_	
Vehicles Less: Accumulated Depreciation Total Fixed Assets Cother Assets: Trademarks Patents Security Deposits Other Assets Total Other Assets Total Other Assets Total Other Assets Facurity Deposits Current Liabilities: Accounts Payable Business Credit Cards Sales Tax Payable Payroll Liabilities:	• •		_	
Total Fixed Assets - Other Assets: Trademarks - Patents - Security Deposits - Other Assets - Total Other Assets - Total Other Assets - LIABILITIES Current Liabilities: Accounts Payable \$ - Business Credit Cards - Sales Tax Payable Payroll Liabilities: -			_	
Total Fixed Assets - Other Assets: Trademarks - Patents - Security Deposits - Other Assets - Total Other Assets - Total Other Assets - LIABILITIES Current Liabilities: Accounts Payable \$ - Business Credit Cards - Sales Tax Payable Payroll Liabilities: -	Less: Accumulated Depreciation		-	
Trademarks - Patents - Security Deposits - Other Assets - Total Other Assets - TOTAL ASSETS \$ - LIABILITIES Current Liabilities: Accounts Payable \$ - Business Credit Cards - Sales Tax Payable - Payroll Liabilities -	-		-	
Trademarks - Patents - Security Deposits - Other Assets - Total Other Assets - TOTAL ASSETS \$ - LIABILITIES Current Liabilities: Accounts Payable \$ - Business Credit Cards - Sales Tax Payable - Payroll Liabilities -				
Patents - Security Deposits - Other Assets - Total Other Assets - TOTAL ASSETS \$ - LIABILITIES Current Liabilities: Accounts Payable \$ - Business Credit Cards - Sales Tax Payable - Payroll Liabilities -	Other Assets:			
Security Deposits - Other Assets - Total Other Assets - TOTAL ASSETS \$ - LIABILITIES Current Liabilities: Accounts Payable \$ - Business Credit Cards - Sales Tax Payable - Payroll Liabilities -	Trademarks		-	
Other Assets - Total Other Assets - TOTAL ASSETS \$ - LIABILITIES Current Liabilities: Accounts Payable \$ - Business Credit Cards - Sales Tax Payable - Payroll Liabilities -	Patents		-	
TOTAL ASSETS \$ - LIABILITIES Current Liabilities: Accounts Payable \$ - Business Credit Cards - Sales Tax Payable - Payroll Liabilities -	Security Deposits		-	
TOTAL ASSETS \$ - LIABILITIES Current Liabilities: Accounts Payable \$ - Business Credit Cards - Sales Tax Payable - Payroll Liabilities -	Other Assets			
LIABILITIES Current Liabilities: Accounts Payable \$ - Business Credit Cards - Sales Tax Payable - Payroll Liabilities -	Total Other Assets		-	
Current Liabilities:Accounts Payable\$-Business Credit Cards-Sales Tax Payable-Payroll Liabilities-	TOTAL ASSETS	\$	-	
Accounts Payable \$ - Business Credit Cards - Sales Tax Payable - Payroll Liabilities \$ -	LIABILITIES			
Business Credit Cards - Sales Tax Payable - Payroll Liabilities -	Current Liabilities:			
Business Credit Cards - Sales Tax Payable - Payroll Liabilities -	Accounts Payable	\$	-	
Payroll Liabilities -	-		-	
Payroll Liabilities -	Sales Tax Payable		-	
	-		-	
Other Elabilities	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	 <u>-</u>
Total Long-Term Liabilities	-
EQUITY Capital Stock/Partner's Equity	_
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss) Total Equity	<u>-</u> -
TOTAL LIABILITIES & EQUITY	\$ -
Balance Sheet Check	-

I, Seth Hunter, certify that:

- 1. The financial statements of Bear Hug Brewing Company, LLC included in this Form are true and complete in all material respects; and
- 2. The tax return information of Bear Hug Brewing Company, LLC has not been included in this Form as Bear Hug Brewing Company, LLC was formed on 05/24/2022 and has not filed a tax return to date.

Signature	Stold Aunt
Name:	Seth Hunter
Title:	Co-Founder / Managing Member