

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

<b>Villadang LLC</b>		
<b>Income Statement - unaudited</b>		
<b>For the periods ended December 31, 2022 &amp; 2021</b>		
	<b>Current Period</b>	<b>Prior Period</b>
	<b>1/1/2022 to 12/31/2022</b>	<b>1/1/2021 to 12/31/2021</b>
<b>REVENUES</b>		
Sales	\$23,952	\$ -
Other Revenue	-	-
<b>TOTAL REVENUES</b>	<b>\$23,952</b>	<b>\$0</b>
<b>COST OF GOODS SOLD</b>		
Cost of Sales	\$7,186	-
Supplies	\$2,874	-
Other Direct Costs	-	-
<b>TOTAL COST OF GOODS SOLD</b>	<b>\$10,060</b>	<b>\$0</b>
<b>GROSS PROFIT (LOSS)</b>	<b>\$13,892</b>	<b>\$0</b>
<b>OPERATING EXPENSES</b>		
Advertising and Promotion	-	-
Bank Service Charges	-	-
Business Licenses and Permits	-	-
Computer and Internet	\$2,279	-
Depreciation	\$443	-
Dues and Subscriptions	-	-
Insurance	-	-
Meals and Entertainment	-	-
Miscellaneous Expense	\$3,000	\$570
Office Supplies	-	-
Payroll Processing	-	-
Professional Services - Legal, Accounting	\$239	-
Occupancy	-	-
Rental Payments	-	-
Salaries	\$873	-
Payroll Taxes and Benefits	-	-
Travel	-	-
Utilities	-	-
Website Development	\$428	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,262</b>	<b>\$570</b>
<b>OPERATING PROFIT (LOSS)</b>	<b>\$6,630</b>	<b>-\$570</b>
<b>INTEREST (INCOME), EXPENSE &amp; TAXES</b>		
Interest (Income)	-	-
Interest Expense	-	-
Income Tax Expense	\$1,548	-
<b>TOTAL INTEREST (INCOME), EXPENSE &amp;</b>	<b>\$1,548</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>\$5,082</b>	<b>-\$570</b>

<b>Villadang LLC</b>		
<b>Balance Sheet - unaudited</b>		
<b>For the period ended December 31, 2022 &amp; 2021</b>		
	<b>Current Period</b>	<b>Prior Period</b>
	<b>31-Dec-22</b>	<b>31-Dec-21</b>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	-	-
Petty Cash	-	-
Accounts Receivables	-	-
Inventory	-	-
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	-	-
<b>Total Current Assets</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets:</b>		
Land	-	-
Buildings	-	-
Furniture and Equipment	-	-
Computer Equipment	2,279	-
Vehicles	-	-
Less: Accumulated Depreciation	-443	-
<b>Total Fixed Assets</b>	<b>1,836</b>	<b>0</b>
<b>Other Assets:</b>		
Trademarks	-	-
Patents	-	-
Security Deposits	-	-
Other Assets	-	-
<b>Total Other Assets</b>	<b>0</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>1,836</b>	<b>0</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ -	\$ -
Business Credit Cards	-	-
Sales Tax Payable	-	-
Payroll Liabilities	-	-
Other Liabilities	-	-
Current Portion of Long-Term Debt	-	-
<b>Total Current Liabilities</b>	<b>0</b>	<b>0</b>
<b>Long-Term Liabilities:</b>		
Notes Payable	-	-
Mortgage Payable	-	-
Less: Current portion of Long-term debt	-	-
<b>Total Long-Term Liabilities</b>	<b>0</b>	<b>0</b>
<b>PARTNERS' EQUITY</b>		
<b>Total Partners' Equity</b>	<b>1,836</b>	<b>0</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,836</b>	<b>0</b>
<b>Balance Sheet Check</b>	<b>0</b>	<b>-</b>

<b>Villadang LLC</b>			
<b>Statement of Cash Flow - unaudited</b>			
<b>For the period ended December 31, 2022 &amp; 2021</b>			
		<b>Current Period</b>	<b>Prior Period</b>
		<b>1/1/2022 to 12/31/2022</b>	<b>1/1/2021 to 12/31/2021</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Net Income		5,082	(570)
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:			
Depreciation		443	-
Decrease (Increase) in Operating Assets:			
Trade Accounts Receivable		-	-
Inventory		-	-
Prepaid Income Taxes		-	-
Increase (Decrease) in Operating Liabilities:			
Accounts Payable		-	-
Credit Cards Payable		-	-
Total Adjustments		443	-
<b>Net Cash Flows From Operating Activities</b>		<b>5,525</b>	<b>(570)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Purchase of Property and Equipment		(2,279)	-
<b>Net Cash Flows From Investing Activities</b>		<b>(2,279)</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>			
Repayment of Debt		-	-
Member's Contributions/ (Withdrawals)		(3,246)	570
<b>Net Cash Flows From Financing Activities</b>		<b>(3,246)</b>	<b>570</b>
<b>NET INCREASE (DECREASE) IN CASH</b>		<b>0</b>	<b>-</b>
<b>CASH - BEGINNING</b>		<b>-</b>	<b>-</b>
<b>CASH - ENDING</b>		<b>0</b>	<b>-</b>

I, Raquel Villanueva Dang, certify that:

1. The financial statements of VillaDang LLC included in this Form are true and complete in all material respects; and
2. The tax return information of VillaDang LLC included in this Form reflects accurately the information reported on the tax return for VillaDang LLC for the fiscal years ended 2020 and 2021 (most recently available as of the Date of this Form C).

Signature     Raquel Villanueva Dang    

Name:     Raquel Villanueva Dang    

Title:     Owner