

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Little Mutants Fermentary Company, LLC
Income Statement - unaudited
For the periods ended 12-31-22

	<u>Current Period</u>	<u>Prior Period</u>
	<u>31-Dec-22</u>	<u>31-Dec-21</u>
REVENUES		
Sales	\$ -	\$ -
Other Revenue	-	-
TOTAL REVENUES	-	-
COST OF GOODS SOLD		
Cost of Sales	-	-
Supplies	-	-
Other Direct Costs	-	-
TOTAL COST OF GOODS SOLD	-	-
GROSS PROFIT (LOSS)	-	-
OPERATING EXPENSES		
Advertising and Promotion	-	-
Bank Service Charges	-	-
Business Licenses and Permits	-	-
Computer and Internet	-	-
Depreciation	-	-
Dues and Subscriptions	-	-
Insurance	-	-
Meals and Entertainment	-	-
Miscellaneous Expense	-	-
Office Supplies	-	-
Payroll Processing	-	-
Professional Services - Legal, Accounting	-	-
Occupancy	-	-
Rental Payments	-	-
Salaries	-	-
Payroll Taxes and Benefits	-	-
Travel	-	-
Utilities	-	-
Website Development	-	-
TOTAL OPERATING EXPENSES	-	-

OPERATING PROFIT (LOSS)	-	-
INTEREST (INCOME), EXPENSE & TAXES		
Interest (Income)	-	-
Interest Expense	-	-
Income Tax Expense	-	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	-	-
NET INCOME (LOSS)	<u>\$ -</u>	<u>\$ -</u>

Little Mutants Fermentary Company, LLC
Balance Sheet - unaudited
For the period ended 12/31/21

	<u>Current Period</u>	
	<u>31-Dec-21</u>	
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	-

Little Mutants Fermentary Company, LLC
Income Statement - unaudited
For the periods ended 12-31-22

	<u>Current Period</u>	<u>Prior Period</u>
	<u>31-Dec-22</u>	<u>31-Dec-21</u>
REVENUES		
Sales	\$ -	\$ -
Other Revenue	-	-
TOTAL REVENUES	-	-
COST OF GOODS SOLD		
Cost of Sales	-	-
Supplies	-	-
Other Direct Costs	-	-
TOTAL COST OF GOODS SOLD	-	-
GROSS PROFIT (LOSS)	-	-
OPERATING EXPENSES		
Advertising and Promotion	-	-
Bank Service Charges	-	-
Business Licenses and Permits	-	-
Computer and Internet	-	-
Depreciation	-	-
Dues and Subscriptions	-	-
Insurance	-	-
Meals and Entertainment	-	-
Miscellaneous Expense	-	-
Office Supplies	-	-
Payroll Processing	-	-
Professional Services - Legal, Accounting	-	-
Occupancy	-	-
Rental Payments	-	-
Salaries	-	-
Payroll Taxes and Benefits	-	-
Travel	-	-
Utilities	-	-
Website Development	-	-
TOTAL OPERATING EXPENSES	-	-

OPERATING PROFIT (LOSS)	-	-
INTEREST (INCOME), EXPENSE & TAXES		
Interest (Income)	-	-
Interest Expense	-	-
Income Tax Expense	-	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	-	-
NET INCOME (LOSS)	<u>\$ -</u>	<u>\$ -</u>

Little Mutants

Balance Sheet

Date: 2022

Assets		2022
Current Assets		
Cash		100,000
Accounts receivable		6,000
Inventory		
Prepaid expenses		
Short-term investments		
<i>Total current assets</i>		106,000
Fixed (Long-Term) Assets		
Long-term investments		
Property, plant, and equipment		
(Less accumulated depreciation)		
Intangible assets		
<i>Total fixed assets</i>		0
Other Assets		
Deferred income tax		
Other		
<i>Total Other Assets</i>		0
Total Assets		106,000
Liabilities and Owner's Equity		
Current Liabilities		
Accounts payable		64,000
Short-term loans		
Income taxes payable		
Accrued salaries and wages		42,000
Unearned revenue		
Current portion of long-term debt		
<i>Total current liabilities</i>		106,000
Long-Term Liabilities		
Long-term debt		
Deferred income tax		
Other		
<i>Total long-term liabilities</i>		0
Owner's Equity		
Owner's investment		
Retained earnings		
Other		
<i>Total owner's equity</i>		0
Total Liabilities and Owner's Equity		106,000

I, Cullen Patrick Farrell, certify that:

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

Signature Cullen Patrick Farrell

Name: Cullen Patrick Farrell

Title: CEO