AccessLine Communication
Balance Sheet
December 31, 2022

Current Assets			
Cash & Cash Equivalents	$	1,099,479	
Accounts Receivable	$	71,012,579	
Other Current Assets	$	6,257,564	
Total Current Assets		$	78,369,622
Property, Plant & Equipment		$	-
Other non-current Assets		$	22,857,490
Total Assets		$	101,227,112
Current Liabilities			
Accounts Payable	$	25,807,839	
Accrued Liabilities	$	9,784,217	
Total Current Liabilities		$	35,592,056
Other non-current Liabilities		$	-
Equity			
Capital	$	100	
Retained Earnings	$	65,634,956	
Total Equity		$	65,635,056
Total Liabilities and Equity		$	101,227,112

AccessLine Communication
Income Statement
For the Year Ended December 31, 2022

Revenues	$	143,524,919
Cost of Sales	$	60,998,091
Gross Margin	$	82,526,828
General & Adminstrative Expenses	$	60,955,678
Sale & Marketing Expenses	$	
Other Expenses	$	-
Earnings Before Income Taxes	$	21,571,150