Asset Black, LLC
Balance Sheet
December 31, 2022

Current Assets			
Cash & Cash Equivalents	$	2,917,136	
Accounts Receivable	$	613,366	
Other Current Assets	$	650,374	
Total Current Assets		$	4,180,876
Property, Plant & Equipment		$	320,530
Other non-current Assets		$	-
Total Assets		$	4,501,406
Current Liabilities			
Accounts Payable	$	190,327	
Accrued Liabilities	$	178,587	
Total Current Liabilities		$	368,914
Other non-current Liabilities		$	-
Equity			
Capital	$	1,000	
Retained Earnings	$	4,131,492	
Total Equity		$	4,132,492
Total Liabilities and Equity		$	4,501,406

Asset Black, LLC
Income Statement
For the Twelve Months Ended December 31, 2022

Revenues	$	10,478,992
Cost of Sales	$	6,884,698
Gross Margin	$	3,594,294
General & Administrative Expenses	$	2,153,442
Sales & Marketing Expenses	$	60,191
Other Expenses	$	3,816
Earnings Before Income Taxes	$	1,376,845