Magna 5, Inc.
Balance Sheet
December 31, 2022

Current Assets		
Cash & Cash Equivalents	$ 2,748,086	
Accounts Receivable	$ 2,296,779	
Other Current Assets	$ 5,985,419	
Total Current Assets	$	11,030,284
Property, Plant & Equipment	$	1,249,549
Other non-current Assets	$	11,403,469
Total Assets	$	23,683,302
Current Liabilities		
Accounts Payable	$ 808,722	
Accrued Liabilities	$ 2,894,660	
Total Current Liabilities	$	3,703,382
Other non-current Liabilities	$	(2,327)
Equity		
Capital	$ 15,041,574	
Retained Earnings	$ 4,940,673	
Total Equity	$	19,982,247
Total Liabilities and Equity	$	23,683,302

Magna 5 LLC
Income Statement
For the Year Ended December 31, 2022

Revenues	$	49,022,880
Cost of Sales	$	30,784,356
Gross Margin	$	18,238,524
Sales, General & Adminstrative Expenses	$	12,099,497
Depreciation and amortization	$	1,799,537
Other Expenses	$	19,133
Earnings Before Income Taxes	$	4,320,357