NOS Communications, Inc.
Balance Sheet
December 31, 2022

Draft

Current Assets		
Cash & Cash Equivalents	$ 816,677	
Accounts Receivable	$ 22,401	
Other Current Assets	$ 379,959	
Total Current Assets	$	1,219,037
Property, Plant & Equipment	$	375,033
Other non-current Assets	$	35,531
Total Assets	$	1,629,601
Current Liabilities		
Accounts Payable	$ 184,662	
Accrued Liabilities	$ 23,603,887	
Total Current Liabilities	$	23,788,549
Other non-current Liabilities	$	13,249
Equity		
Capital	$ -	
Retained Earnings	$ (22,172,197)	
Total Equity		(22,172,197)
Total Liabilities and Equity	$	1,629,601

NOS Communications, Inc.
Income Statement
For the Year Ended December 31, 2022

Draft

Revenues	$	1,493,946
Cost of Sales	$	568,832
Gross Margin	$	925,114
General & Adminstrative Expenses	$	5,121,190
Sales & Marketing Expenses	$	-
Other Expenses	$	-
Earnings Before Income Taxes	$	(4,196,076)