WiMacTel, Inc
Balance Sheet
December 31, 2022

DRAFT

Current Assets			
Cash & Cash Equivalents	$	373,189	
Accounts Receivable	$	1,388,406	
Other Current Assets	$	113,996	
Total Current Assets			1,875,591
Property, Plant & Equipment		$	39,328
Other non-current Assets		$	83,805
Total Assets		$	1,998,724
Current Liabilities			
Accounts Payable	$	1,328,500	
Accrued Liabilities	$	3,684,585	
Total Current Liabilities		$	5,013,085
Other non-current Liabilities		$	-
Equity			
Capital	$	1	
Retained Earnings	$	(3,014,362)	
Total Equity		$	(3,014,361)
Total Liabilities and Equity		$	1,998,724

WiMacTel, Inc
Income Statement
For the Year Ended December 31, 2022

DRAFT

Revenues	$	5,288,831
Cost of Sales	$	5,653,234
Gross Margin	$	(364,403)
Sales, General & Adminstrative Expenses	$	2,635,270
Other Expenses	$	35,728
Earnings Before Income Taxes	$	(3,035,401)