

Balance Sheet
 as of 31 March 2019
 (Amount in US Dollars)

Balance Sheet
 as of 31 March 2019

Assets	31 March 2019	Assets	31 March 2019
Current Assets	7,200,000.00	Current Assets	7,200,000.00
Cash	1,000,000.00	Cash	1,000,000.00
Accounts Receivable	2,000,000.00	Accounts Receivable	2,000,000.00
Inventory	1,500,000.00	Inventory	1,500,000.00
Prepaid Expenses	500,000.00	Prepaid Expenses	500,000.00
Other Current Assets	2,200,000.00	Other Current Assets	2,200,000.00
Non-Current Assets	1,800,000.00	Non-Current Assets	1,800,000.00
Property, Plant & Equipment	1,500,000.00	Property, Plant & Equipment	1,500,000.00
Intangible Assets	300,000.00	Intangible Assets	300,000.00
Liabilities	1,800,000.00	Liabilities	1,800,000.00
Accounts Payable	500,000.00	Accounts Payable	500,000.00
Long-Term Debt	1,300,000.00	Long-Term Debt	1,300,000.00
Equity	5,400,000.00	Equity	5,400,000.00
Common Stock	1,000,000.00	Common Stock	1,000,000.00
Retained Earnings	4,400,000.00	Retained Earnings	4,400,000.00
Total	9,000,000.00	Total	9,000,000.00

Abstracts
 1993-1994

[illegible]

Abstract

[illegible]