

**New Century Capital Partners, Inc.**  
**Statement of Financial Condition**  
**December 31, 2021**

**Assets**

Cash	\$ 86,220
Property and Equipment (net of accumulated depreciation, \$82,416)	5,052
Security Deposit	<u>2,600</u>
<b>Total Assets</b>	<b><u>\$ 93,872</u></b>

**Liabilities and Shareholder's Equity**

**Liabilities**

Accounts Payable	\$ 289
Credit Card Payable	4,655
Deferred Revenue	15,000
Payroll Protection Program Loan	<u>20,833</u>
<b>Total Liabilities</b>	<b><u>40,777</u></b>

Shareholder's Equity

Common stock, authorized 1,000 shares, \$50 par value, issued and outstanding 100 shares	5,000
Paid in capital	1,394,817
Retained deficit	<u>(1,346,722)</u>
<b>Total Shareholder's Equity</b>	<b><u>53,095</u></b>
<b>Total Liabilities and Shareholder's Equity</b>	<b><u>\$ 93,872</u></b>