

New Century Capital Partners, Inc.

**Statement of Financial Condition
December 31, 2022**

Assets

Cash	\$ 320,263
Accounts receivable	25,000
Property and Equipment (net of accumulated depreciation, \$87,468)	<u>-</u>
Total Assets	<u>\$ 345,263</u>

Liabilities and Shareholder's Equity

Liabilities

Accounts Payable	\$ 30,370
Credit Card Payable	1,559
Accrued expense	<u>40,500</u>
Total Liabilities	<u>72,429</u>

Shareholder's Equity

Common stock, authorized 1,000 shares, \$50 par value, issued and outstanding 100 shares	5,000
Paid in capital	1,453,267
Retained earnings (deficit)	<u>(1,185,433)</u>
Total Shareholder's Equity	<u>272,834</u>
Total Liabilities and Shareholder's Equity	<u>\$ 345,263</u>