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|--|------------------------|---------------------|------------------------|
| ZipZap Inc | | | |
| Statement of Financial Position (Consolidated) | | | |
| YTD 2017 | | | |
| | US | CANADA | COMBINED |
| Assets | | | |
| Current Assets | | | |
| Cash And Cash Equivalents | \$ 1,420.22 | \$ 20,458.85 | \$ 21,879.07 |
| Net Receivables | \$ 2,952.00 | | \$ 2,952.00 |
| Inventory | \$ 23,615.44 | | \$ 23,615.44 |
| Deposit | \$ 10,000.00 | | \$ 10,000.00 |
| Transfer (ZZ Canada) - Credits | \$ 26,964.00 | | \$ 26,964.00 |
| Transfer (ZZ Canada) - Debits | \$ (23,538.80) | | \$ (23,538.80) |
| Inter Company Transfers (Due to/from ZZ US) | | \$ (96,595.11) | \$ (96,595.11) |
| Inter Company Transfer (ZZ Canada & US) | \$ 3,425.20 | \$ (27,154.15) | \$ (23,728.95) |
| Investment (Wefunder) | \$ 130,111.68 | | \$ 130,111.68 |
| Remittance | \$ (44,000.00) | \$ 142,041.01 | \$ 98,041.01 |
| Total Assets | \$ 130,949.74 | \$ 38,750.60 | \$ 169,700.34 |
| | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accrued Interest on Notes (Convertible Notes) | \$ 165,548.33 | | \$ 165,548.33 |
| Short Term Debt (Convertible Notes 1 year) | \$ 2,159,500.00 | | \$ 2,159,500.00 |
| | | | |
| Total Current Liabilities | \$ 2,325,048.33 | | \$ 2,325,048.33 |
| Long Term Notes Payable (Safahi) | \$ 590,045.50 | | \$ 590,045.50 |
| Total Liabilities | \$ 2,915,093.83 | | \$ 2,915,093.83 |
| | | | |

| | | | |
|--|----------------------|---------------------|----------------------|
| Stockholders' Equity | | | |
| Stock | \$ 133,629.00 | | \$ 133,629.00 |
| Retained Earnings-Prior | \$ (2,780,577.6 | \$ (31,733.72) | \$ (2,812,311.3 |
| Net Profit/(Loss) | \$ (4,871.45) | \$ (56,907.79) | \$ (61,779.24) |
| Retained Earnings-Ending | \$ (2,785,449.0 | \$ (88,641.51) | \$ (2,874,090.5 |
| Other Stockholder Equity | \$ (132,324.02) | \$ 127,392.11 | \$ (4,931.91) |
| | | | |
| Total Stockholder Equity | \$ (2,784,144.0 | \$ 38,750.60 | \$ (2,745,393.4 |
| Total Liabilities and Share Holder's Equity | \$ 130,949.74 | \$ 38,750.60 | \$ 169,700.34 |
| Note: Unaudited Financial Statement | | | |