

**bfinance US LIMITED**

## STATEMENT OF FINANCIAL CONDITION

JUNE 30, 2019

**ASSETS**

Cash	\$	402,825
Accounts Receivable		35,000
Security Deposit		6,100

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TOTAL ASSETS	\$	443,925
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**LIABILITIES AND SHAREHOLDER'S EQUITY**

## LIABILITIES

Accounts payable and accrued liabilities	\$	31,903
Due to parent company		66,845
Total liabilities		98,748

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SHAREHOLDER'S EQUITY		345,177
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TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	443,925
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