

**bfinance US Limited**

## STATEMENT OF FINANCIAL CONDITION

MARCH 31, 2021

**ASSETS**

Cash	\$	86,147
Prepaid Expense		1,108
Security Deposit		6,100

TOTAL ASSETS	\$	93,355
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**LIABILITIES AND SHAREHOLDER'S EQUITY**

## LIABILITIES

Accounts payable and accrued liabilities	\$	13,224
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Total liabilities		13,224
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Commitments and Contingencies (Note 5)

SHAREHOLDER'S EQUITY		80,131
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TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	93,355
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