

## **bfinance US Limited**

### STATEMENT OF FINANCIAL CONDITION MARCH 31, 2023

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#### **ASSETS**

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Cash	\$	125,095
Accounts receivable		880,142
Due from parent		549,933
Prepaid Expense		1,263
Security Deposit		6,100

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TOTAL ASSETS	\$	1,562,533
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#### **LIABILITIES AND SHAREHOLDER'S EQUITY**

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##### LIABILITIES

Accounts payable and accrued liabilities	\$	13,337
Due to parent		269,307
TOTAL LIABILITIES		282,644

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Commitments and Contingencies (Note 6)

SHAREHOLDER'S EQUITY		1,279,889
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TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	1,562,533
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