

**VUniverse, Inc.**  
**Statements of Comprehensive Income**  
**(Unaudited)**

|                                   | For the Year Ended<br>December 31, 2020 | For the Period<br>April 22, 2019<br>(Inception) to<br>December 31, 2019 |
|-----------------------------------|---|---|
| Revenue                           | \$ -                                    | \$ 790  |
| Cost of Goods Sold                | <u>-</u>                                | <u>2,793</u>  |
| Gross Loss:                       | \$ -                                    | \$ (2,003)  |
| Expenses:                         |   |   |
| Payroll                           | 169,841                                 | 264,609   |
| Professional fees                 | 42,537                                  | 34,362  |
| Product development               | 62,164                                  | 198,335   |
| Advertising & Marketing           | 9,284                                   | 31,341  |
| General & Administrative          | 7,905                                   | 9,539   |
| Travel                            | 5,482                                   | 7,773   |
| Rent expense                      | 13,528                                  | 23,958  |
| Utilities                         | 852                                     | 574   |
| Insurance                         | 115                                     | -   |
| Franchise tax expense             | 507                                     | -   |
| Total operating expenses          | <u>312,215</u>                          | <u>570,491</u>  |
| Grant                             | (5,000)                                 | -   |
| PPP Loan Forgiven                 | <u>(74,237)</u>                         | <u>-</u>  |
| Total Other (income) and expenses | <u>(79,237)</u>                         | <u>-</u>  |
| Total expenses                    | <u>232,978</u>                          | <u>570,491</u>  |
| Net loss                          | <u><u>\$ (232,978)</u></u>              | <u><u>\$ (572,494)</u></u>  |