

# Robovet Corporation

## Balance Sheet Comparison

As of December 31, 2021

|  | TOTAL              |                         |                      |                 |
|--|--------------------|-------------------------|----------------------|-----------------|
|  | AS OF DEC 31, 2021 | AS OF DEC 31, 2020 (PY) | CHANGE               | % CHANGE        |
| <b>ASSETS</b>                                |                    |                         |                      |                 |
| Current Assets                               |                    |                         |                      |                 |
| Bank Accounts                                |                    |                         |                      |                 |
| 1010 Robovet EagleBank Biz Checking-2099     | 55,403.93          | 105,907.00              | -50,503.07           | -47.69 %        |
| <b>Total Bank Accounts</b>                   | <b>\$55,403.93</b> | <b>\$105,907.00</b>     | <b>\$ -50,503.07</b> | <b>-47.69 %</b> |
| Other Current Assets                         |                    |                         |                      |                 |
| 1100 Prepaid Expenses                        | 0.00               |                         | 0.00                 |                 |
| 1240 Other Receivables                       | 0.00               | 0.00                    | 0.00                 |                 |
| <b>Total Other Current Assets</b>            | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>0.00%</b>    |
| <b>Total Current Assets</b>                  | <b>\$55,403.93</b> | <b>\$105,907.00</b>     | <b>\$ -50,503.07</b> | <b>-47.69 %</b> |
| <b>TOTAL ASSETS</b>                          | <b>\$55,403.93</b> | <b>\$105,907.00</b>     | <b>\$ -50,503.07</b> | <b>-47.69 %</b> |
| <b>LIABILITIES AND EQUITY</b>                |                    |                         |                      |                 |
| Liabilities                                  |                    |                         |                      |                 |
| Current Liabilities                          |                    |                         |                      |                 |
| Accounts Payable                             |                    |                         |                      |                 |
| 2000 Accounts Payable                        | 7,645.16           | 12,448.50               | -4,803.34            | -38.59 %        |
| <b>Total Accounts Payable</b>                | <b>\$7,645.16</b>  | <b>\$12,448.50</b>      | <b>\$ -4,803.34</b>  | <b>-38.59 %</b> |
| <b>Total Current Liabilities</b>             | <b>\$7,645.16</b>  | <b>\$12,448.50</b>      | <b>\$ -4,803.34</b>  | <b>-38.59 %</b> |
| Long-Term Liabilities                        |                    |                         |                      |                 |
| 2910 Loan from WMP                           | 0.00               | 0.00                    | 0.00                 |                 |
| <b>Total Long-Term Liabilities</b>           | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>0.00%</b>    |
| <b>Total Liabilities</b>                     | <b>\$7,645.16</b>  | <b>\$12,448.50</b>      | <b>\$ -4,803.34</b>  | <b>-38.59 %</b> |
| Equity                                       |                    |                         |                      |                 |
| 3020 Common Stock                            | 174.00             | 174.00                  | 0.00                 | 0.00 %          |
| 3000 Founders contribution                   | 20.00              | 20.00                   | 0.00                 | 0.00 %          |
| <b>Total 3020 Common Stock</b>               | <b>194.00</b>      | <b>194.00</b>           | <b>0.00</b>          | <b>0.00 %</b>   |
| 3030 Additional Paid In Capital              |                    |                         |                      |                 |
| 3033 APIC-SAFE                               | 197,704.00         | 197,704.00              | 0.00                 | 0.00 %          |
| <b>Total 3030 Additional Paid In Capital</b> | <b>197,704.00</b>  | <b>197,704.00</b>       | <b>0.00</b>          | <b>0.00 %</b>   |
| 3900 Retained Earnings                       | -104,439.50        | -24,247.91              | -80,191.59           | -330.72 %       |
| Net Income                                   | -45,699.73         | -80,191.59              | 34,491.86            | 43.01 %         |
| <b>Total Equity</b>                          | <b>\$47,758.77</b> | <b>\$93,458.50</b>      | <b>\$ -45,699.73</b> | <b>-48.90 %</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>          | <b>\$55,403.93</b> | <b>\$105,907.00</b>     | <b>\$ -50,503.07</b> | <b>-47.69 %</b> |