

APPENDIX B: HISTORICAL FINANCIAL STATEMENTS

Ras Plant Based
Balance Sheet - unaudited
For the period ended 9/22/19

	<u>Current Period</u> <u>22-Sep-19</u>
ASSETS	
Current Assets:	
Cash	\$251,714.00
Business Bank Account Balance	\$34,800.00
Total Current Assets	<u>\$286,514.00</u>
Total Fixed Assets	<u>\$87,982.00</u>
Total Other Assets	<u>\$0.00</u>
TOTAL ASSETS	\$374,496.00
LIABILITIES	
Current Liabilities:	
Lease (Monthly Rate)	\$7,000.00
Business Credit Cards	\$7,000.00
Total Current Liabilities	<u>\$7,000.00</u>
Total Long-Term Liabilities	<u>\$0.00</u>
Total Equity	<u>\$367,496.00</u>
TOTAL LIABILITIES & EQUITY	\$374,496.00
Balance Sheet Check	\$0.00

I, Samson Romeo Regalli, certify that:

- (1) The financial statements of M.R.R Rest LLC included in this Form are true and complete in all material respects; and
- (2) The tax return information of M.R.R Rest LLC have not been included in this Form as M.R.R Rest LLC was formed on 6/14/19 and has not filed a tax return to date.

Signature:  DocuSigned by:
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Name: Samson Romeo Regalli

Title: Owner