

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

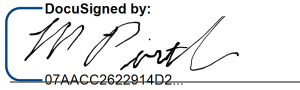
Enthrall Capital Investments LLC
Balance Sheet - unaudited
For the period ended JAN 2020

	<u>Current Period</u>	<u>Prior Period</u>
	<u>01-Apr-19 to 30-Jan-20</u>	<u>28-Feb-19 to 31-Mar-19</u>
ASSETS		
Current Assets:		
Cash	\$ -	\$ -
Petty Cash	1,200.00	-
Accounts Receivables	-	-
Inventory	-	-
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	-	-
Total Current Assets	<u>1,200.00</u>	<u>-</u>
Fixed Assets:		
Land	37,500.00	12,000.00
Buildings	44,550.00	44,550.00
Furniture and Equipment	-	-
Computer Equipment	-	-
Vehicles	-	-
Less: Accumulated Depreciation	-	-
Total Fixed Assets	<u>82,050.00</u>	<u>56,550.00</u>
Other Assets:		
Trademarks	-	-
Patents	-	-
Security Deposits	-	-
Other Assets	-	-
Total Other Assets	<u>-</u>	<u>-</u>
TOTAL ASSETS	\$ 83,250.00	\$ 56,550.00
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$ -	\$ -
Business Credit Cards	-	-
Sales Tax Payable	-	-
Payroll Liabilities	-	-
Other Liabilities	-	-

Current Portion of Long-Term Debt	-	-
Total Current Liabilities	-	-
Long-Term Liabilities:		
Notes Payable	44,550.00	45,000.00
Mortgage Payable	-	-
Less: Current portion of Long-term debt	-	-
Total Long-Term Liabilities	44,550.00	45,000.00
EQUITY		
Capital Stock/Partner's Equity	-	-
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-
Total Equity	-	-
TOTAL LIABILITIES & EQUITY	\$ 44,550.00	\$ 45,000.00
Balance Sheet Check	38,700.00	11,550.00

I, Mike Pirtle, certify that:

1. The financial statements of Entrall Capital Investments LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Entrall Capital Investments LLC has not been included in this Form as Entrall Capital Investments LLC was formed on 01/22/2019 and has not filed a tax return to date.

Signature 07AACC2622914D2...

Name: Mike Pirtle

Title: Founder