

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Triskele Ventures, Inc. d.b.a Queen's Gambit Games and Hobby Shoppe
Balance Sheet - unaudited
For the period ended 01/31/2020

	Current Period 31-Jan-20	Prior Period 31-Dec-19
ASSETS		
Current Assets:		
Cash	\$ 104,098.68	\$ 120,123.00
Petty Cash	-	-
Accounts Receivables	-	-
Inventory	3,500.00	-
Prepaid Expenses	3,500.00	-
Employee Advances	-	-
Temporary Investments	-	-
Total Current Assets	111,098.68	120,123.00
Fixed Assets:		
Land	-	-
Buildings	-	-
Furniture and Equipment	875.00	-
Computer Equipment	3,500.00	-
Vehicles	-	-
Less: Accumulated Depreciation	-	-
Total Fixed Assets	4,375.00	-
Other Assets:		
Trademarks	-	-
Patents	-	-
Security Deposits	-	-
Other Assets	-	-
Total Other Assets	-	-
TOTAL ASSETS	\$ 115,473.68	\$ 120,123.00

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	-		-
Mortgage Payable	-		-
Less: Current portion of Long-term debt	-		-
Total Long-Term Liabilities	-		-

EQUITY

Capital Stock/Partner's Equity	120,123.00		120,123.00
Opening Retained Earnings	-		-
Dividends Paid/Owner's Draw	-		-
Net Income (Loss)	-		-
Total Equity	120,123.00		120,123.00

TOTAL LIABILITIES & EQUITY

\$ 120,123.00

\$ 120,123.00

Balance Sheet Check

(4,649.32)

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Charles Russell Morgridge
I, _____, certify that:

1. The financial statements of Triskele Ventures Inc. included in this Form are true and complete in all material respects; and
2. The tax return information of Triskele Ventures Inc. has not been included in this Form as Triskele Ventures Inc. was formed on 12/05/2019 and has not filed a tax return to date.

Signature 6E6F3008720342E...

Name: Charles Russell Morgridge

Title: Owner