

| 2019 Financials | 2019 |
|--------------------------------------|-----------------|
| Income Statement | |
| Revenue | 36,466 |
| COGS | \$50,625 |
| Gross Margin (\$) | (\$14,159) |
| Gross Margin (%) | (39%) |
| Opex | \$55,490 |
| Direct Margin (\$) | (\$69,649) |
| Direct Margin (%) | (191%) |
| Corporate | \$172,471 |
| EBITDA (\$) | (\$242,120) |
| EBITDA (%) | (664%) |
| Depreciation | \$48,938 |
| Net Income | (\$291,057) |
| Cash Flow Statement | |
| Cash Flows from Operating Activities | (\$242,120) |
| Net Income | (\$291,057) |
| Depreciation | \$48,938 |
| Cash Flow from Investing Activities | (\$105,880) |
| Bikes | (\$105,880) |
| Cash Flow from Financing Activities | \$348,000 |
| Crowdfunding | \$348,000 |
| Net Cash Flow | \$0 |
| Balance Sheet | |
| Current Assets | \$0 |
| Cash | \$0 |
| Accounts Receivable | \$0 |
| Other current assets | \$0 |
| Fixed Assets | \$56,943 |
| Net Fixed Assets | \$56,943 |
| Total Assets | \$56,943 |
| Current Liabilities | \$0 |
| Accounts Payable | \$0 |
| Other current liabilities | \$0 |
| Long-Term Liabilities | 0 |
| Debt | 0 |
| Total Liabilities | \$0 |
| Shareholder Equity | \$348,000 |
| Retained Earnings | (\$291,057) |
| Total Equity | \$56,943 |