

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Pivovar West Brewing Company LLC

BALANCE SHEET

ASSETS

	Previous (Dec 2020)	Current (April 2021)
CURRENT ASSETS		
Cash	\$ 73.11	\$ 336.10
Accounts Receivable	\$ -	\$ -
Inventory	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -
Short-Term Investments	\$ -	\$ -
TOTAL CURRENT ASSETS	\$ 73.11	\$ 336.10
FIXED (LONG TERM) ASSETS		
Long-Term Investments	\$ -	\$ -
Property / Equipment	\$ -	\$ -
(Less Accumulated Depreciation) <i>insert negative amount</i>	\$ -	\$ -
Intangible Assets	\$ 30.97	\$ 50.96
TOTAL FIXED ASSETS	\$ 30.97	\$ 50.96
OTHER ASSETS		
Deferred Income Tax	\$ -	\$ -
Other	\$ -	\$ -
TOTAL OTHER ASSETS	\$ -	\$ -
TOTAL ASSETS	\$ 104.08	\$ 387.06

COMMON FINANCIAL RATIO

	Previous (Dec 2020)	Current (April 2021)
Debt Ratio		
Total Liabilities / Total Assets	0.00	0.00
Current Ratio		
Current Assets / Current Liabilities		
Working Capital		
Current Assets - Current Liabilities	\$ 73.11	\$ 336.10
Assets-to-Equity Ratio		
Total Assets / Owner's Equity	0.23	0.55
Debt-to-Equity Ratio		
Total Liabilities / Owner's Equity	0.00	0.00

LIABILITIES AND OWNER'S EQUITY

	Previous (Dec 2020)	Current (April 2021)
CURRENT LIABILITIES		
Accounts Payable	\$ -	\$ -
Short-Term Loans	\$ -	\$ -
Income Taxes Payable	\$ -	\$ -
Accrued Salaries and Wages	\$ -	\$ -
Unearned Revenue	\$ -	\$ -
Current Portion of Long-Term Debt	\$ -	\$ -
TOTAL CURRENT LIABILITIES	\$ -	\$ -
LONG TERM LIABILITIES		
Long-Term Debt		\$ -
Deferred Income Tax	\$ -	\$ -
Other	\$ -	\$ -
TOTAL LONG-TERM LIABILITIES	\$ -	\$ -
OWNER'S EQUITY		
Owner's Investment	\$ 460.00	\$ 710.00
Retained Earnings	\$ -	\$ -
Other	\$ -	\$ -
TOTAL OWNER'S EQUITY	\$ 460.00	\$ 710.00
TOTAL LIABILITIES AND OWNER'S EQUITY	\$ 460.00	\$ 710.00

I, Nyle Molina, certify that:

1. The financial statements of PIVOVAR WEST BREWING COMPANY LLC included in this Form are true and complete in all material respects; and
2. The tax return information of PIVOVAR WEST BREWING COMPANY LLC has not been included in this Form as PIVOVAR WEST BREWING COMPANY LLC was formed on 01/28/2020 and has not filed a tax return to date.

Signature Nyle Molina

Name: Nyle Molina

Title: President