

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Voghera Apericena, LLC
Balance Sheet - unaudited
5/31/2021

| | <u>Current Period</u> |
|--------------------------------|-----------------------|
| | <u>31-May-21</u> |
| ASSETS | |
| Current Assets: | |
| Cash | \$ 100,000.00 |
| Petty Cash | 475.00 |
| Accounts Receivables | - |
| Inventory | - |
| Prepaid Expenses | - |
| Employee Advances | - |
| Temporary Investments | - |
| Total Current Assets | <u>100,475.00</u> |
| Fixed Assets: | |
| Land | - |
| Buildings | - |
| Furniture and Equipment | |
| Computer Equipment | 1,000.00 |
| Vehicles | - |
| Less: Accumulated Depreciation | - |
| Total Fixed Assets | <u>1,000.00</u> |
| Other Assets: | |
| Trademarks | - |
| Patents | - |
| Security Deposits | - |
| Other Assets | - |
| Total Other Assets | <u>-</u> |
| TOTAL ASSETS | \$ 101,475.00 |
| 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 | 101,475.00 |
| Opening Retained Earnings | - |
| Dividends Paid/Owner's Draw | - |
| Net Income (Loss) | - |
| Total Equity | 101,475.00 |

| | | |
|---------------------------------------|-----------|-------------------|
| TOTAL LIABILITIES & EQUITY | \$ | 101,475.00 |
|---------------------------------------|-----------|-------------------|

| | |
|---------------------|---|
| Balance Sheet Check | - |
|---------------------|---|

I, Marco Albertin, certify that:

1. The financial statements of Voghera Apericena included in this Form are true and complete in all material respects; and
2. The tax return information of Voghera Apericena has not been included in this Form as Voghera Apericena was formed on 03/23/2021 and has not filed a tax return to date.

Signature Marco Albertin

Name: Marco Albertin

Title: Owner