

ESCAPING OHIO LLC

FINANCIAL STATEMENTS

**FOR THE PERIOD FROM 17-APRIL-2021
TO 17-MAY-2021**

Unaudited

ESCAPING OHIO LLC
BALANCE SHEET
AS AT MAY 17, 2021

	17 May 2021	17 May 2021	
	\$	\$	
EQUITY AND LIABILITIES		NON-CURRENT ASSETS	
Share capital	100	Goodwill	-
Income for the period	-	Investments	-
	<hr/> 100	Property, plant and equipment	-
			<hr/> -
NON-CURRENT LIABILITIES		CURRENT ASSETS	
Interest bearing loans and borrowings	-	Inventories	-
Other payables	-	Investment in content rights	-
		Trade and other receivables	-
		Cash and cash equivalents	100
CURRENT LIABILITIES			
Trade and other payables	-		
Provisions	-		
	<hr/> 100		<hr/> 100

**ESCAPING OHIO LLC
INCOME STATEMENT
FOR THE PERIOD FROM 17-APRIL-2021 TO 17-MAY-2021**

**PERIOD FROM
17-APRIL-2021
TO 17-MAY-2021**

\$

Revenue	-
Cost of sales	-
<hr/>	<hr/>
Gross profit	-
Administrative expenses	-
<hr/>	<hr/>
Operating profit / (loss)	-
Finance Income	-
Finance Costs	-
<hr/>	<hr/>
Profit / (loss) before tax	-
Income tax	-
<hr/>	<hr/>
Profit / (loss) for the period	<hr/> <hr/>

ESCAPING OHIO LLC
STATEMENT OF CASH FLOW
FOR THE PERIOD FROM 17-APRIL-2021 TO 17-MAY-2021

**PERIOD FROM 17-
 APRIL-2021 TO 17-
 MAY-2021**

\$

CASH FLOW FROM OPERATING ACTIVITIES

Operating profit / (loss) -

Adjustments for:

Depreciation -

Amortisation of other intangible assets -

Amortisation of content rights -

Impairment -

(Increase)/decrease in inventories -

Increase in trade and other receivables -

Increase in trade and other payables -

Decrease)/increase in provisions -

Cash generated from operations -

Income tax paid -

Interest paid -

Net cash generated from operating activities -

CASH FLOW FROM INVESTING ACTIVITIES

Interest received -

Investment in content rights -

Purchases of property, plant and equipment -

CASH FLOW FROM FINANCING ACTIVITIES

Proceeds on issue of shares (net of costs) 100

Increase in interest bearing loans and borrowings -

Net cash used in financing activities 100

NET INCREASE IN CASH AND CASH EQUIVALENTS 100

Cash and cash equivalents at beginning of the operations -

Cash and cash equivalents at end of the period 100

ESCAPING OHIO LLC**STATEMENT OF CHANGES IN STOCKHOLDERS' EQUITY****FOR THE PERIOD FROM 17-APRIL-2021 TO 17-MAY-2021**

	Share Capital	Total
	\$	\$
Balance as on April 17, 2021	100	100
Total profit / (loss) for the period	-	-
Shares issued during the period	-	-
	100	100
Balance as on May 17, 2021	<u>100</u>	<u>100</u>

ESCAPING OHIO LLC
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD FROM 17-APRIL-2021 TO 17-MAY-2021

1. STATUS AND NATURE OF BUSINESS

Escaping Ohio LLC was organized in the United States of America on April 17, 2021. It is a limited liability company and based in Akron, Ohio. Escaping Ohio LLC is established with a purpose to make the movie "Escaping Ohio". Following are the members of the company:

- Jessica Michael Davis
- Collin Kelly-Sordelet

2. The company was established on April 17, 2021 and there were no transactions occurred until May 14, 2021, when a bank account was opened with Bank of America and \$100 deposited into that account