

Ourobio - Profit & Loss

	2022	YTD
Revenue	\$11,300	\$11,300
Cost of Sales	\$36,695	\$36,695
Gross Profit	(\$25,395)	(\$25,395)
Operating Expenses (OPEX)	\$94,427	\$94,427
Earnings Before Interest & Tax	(\$119,823)	(\$119,823)
Other Income	\$22,346	\$22,346
Other Expenses	\$8,296	\$8,296
Net Other Income	\$14,050	\$14,050
Net Income	(\$105,773)	(\$105,773)

Ourobio - Balance Sheet Statement

	2022	YTD
Assets		
Cash and Equivalents	\$77,396	\$77,396
Accounts Receivable	\$0	\$0
Other Current Assets	\$0	\$0
Total Current Assets	\$77,396	\$77,396
Fixed Assets	\$18,697	\$18,697
Investments or Other Non-Current Assets	-	-
Total Assets	\$96,093	\$96,093
Liabilities		
Accounts Payable	\$0	\$0
Credit Cards	\$3,128	\$3,128
Other Current Liabilities	\$3,375	\$3,375
Total Current Liabilities	\$6,503	\$6,503
Long Term Liabilities	\$150,000	\$150,000
Total Non-Current Liabilities	\$150,000	\$150,000
Total Liabilities	\$156,503	\$156,503
Equity		
Equity	(\$60,410)	(\$60,410)
Total Equity	(\$60,410)	(\$60,410)
Total Liabilities & Equity	\$96,093	\$96,093

Ourobio - Cash Flow Statement

	2022	YTD
Operating Activities		
Net Income	(\$105,773)	(\$105,773)
Adjustments	\$6,673	\$6,673
Change in Credit Card Payable	\$3,128	\$3,128
Change in Other Current Assets	\$650	\$650
Change in Accounts Payable	\$0	\$0
Change in Accounts Receivable	\$0	\$0
Cash Flow from Operating Activities	(\$95,322)	(\$95,322)
Investing Activities		
Change in Fixed Assets	(\$21,995)	(\$21,995)
Cash Flow from Investing Activities	(\$21,995)	(\$21,995)
Financing Activities		
Change in Other	\$150,000	\$150,000
Change in Retained Earnings	\$0	\$0
Cash Flow from Financing Activities	\$150,000	\$150,000
Change in Cash & Equivalents	\$32,683	\$32,683
Cash & Equivalents, Opening Balance	\$44,713	\$44,713
Cash & Equivalents, Closing Balance	\$77,396	\$77,396