

## Ourobio - Profit & Loss

	2023	YTD
Revenue	\$114,521	\$114,521
Cost of Sales	\$15,548	\$15,548
<b>Gross Profit</b>	<b>\$98,973</b>	<b>\$98,973</b>
Operating Expenses (OPEX)	\$247,322	\$247,322
<b>Earnings Before Interest &amp; Tax</b>	<b>(\$148,348)</b>	<b>(\$148,348)</b>
Other Income	\$60,006	\$60,006
Other Expenses	\$29,830	\$29,830
<b>Net Other Income</b>	<b>\$30,175</b>	<b>\$30,175</b>
<b>Net Income</b>	<b>(\$118,173)</b>	<b>(\$118,173)</b>

## Ourobio - Balance Sheet Statement

	2023	YTD
<b>Assets</b>		
Cash and Equivalents	\$83,215	\$83,215
Accounts Receivable	\$0	\$0
Other Current Assets	\$293	\$293
<b>Total Current Assets</b>	<b>\$83,509</b>	<b>\$83,509</b>
Fixed Assets	\$1	\$1
Investments or Other Non-Current Assets	-	-
<b>Total Assets</b>	<b>\$83,510</b>	<b>\$83,510</b>
<b>Liabilities</b>		
Accounts Payable	\$10,003	\$10,003
Credit Cards	\$2,192	\$2,192
Other Current Liabilities	\$14,510	\$14,510
<b>Total Current Liabilities</b>	<b>\$26,705</b>	<b>\$26,705</b>
Long Term Liabilities	\$235,388	\$235,388
<b>Total Non-Current Liabilities</b>	<b>\$235,388</b>	<b>\$235,388</b>
<b>Total Liabilities</b>	<b>\$262,093</b>	<b>\$262,093</b>
<b>Equity</b>		
Equity	(\$178,583)	(\$178,583)
<b>Total Equity</b>	<b>(\$178,583)</b>	<b>(\$178,583)</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$83,510</b>	<b>\$83,510</b>

## Ourobio - Cash Flow Statement

	2023	YTD
<b>Operating Activities</b>		
<b>Net Income</b>	<b>(\$118,173)</b>	<b>(\$118,173)</b>
Adjustments	\$29,830	\$29,830
Change in Accounts Payable	\$10,003	\$10,003
Change in Accounts Receivable	\$0	\$0
Change in Other Current Assets	(\$293)	(\$293)
Change in Credit Card Payable	(\$935)	(\$935)
<b>Cash Flow from Operating Activities</b>	<b>(\$79,568)</b>	<b>(\$79,568)</b>
<b>Investing Activities</b>		
Change in Fixed Assets	\$0	\$0
<b>Cash Flow from Investing Activities</b>	<b>\$0</b>	<b>\$0</b>
<b>Financing Activities</b>		
Change in Other	\$85,388	\$85,388
Change in Retained Earnings	\$0	\$0
<b>Cash Flow from Financing Activities</b>	<b>\$85,388</b>	<b>\$85,388</b>
<b>Change in Cash &amp; Equivalents</b>	<b>\$5,819</b>	<b>\$5,819</b>
Cash & Equivalents, Opening Balance	\$77,396	\$77,396
Cash & Equivalents, Closing Balance	\$83,215	\$83,215