

Balance Sheet

Amet LLC

Assets

| | | Q1 | Q2 | Q3 | Q4 |
|------------------|-------------------------------|------------|------------|------------|------------|
| Assets: | | Sum: | Sum: | Sum: | Sum: |
| ▼ Current Assets | | \$0 | \$0 | \$0 | \$0 |
| | Cash | | | | |
| | Accounts Receivable | | | | |
| | Doubtful Accounts | | | | |
| | Inventory | | | | |
| | Temporary Investments | | | | |
| | Prepaid Expenses | | | | |
| | Other Current Assets | | | | |
| ▼ Fixed Assets | | \$0 | \$0 | \$0 | \$0 |
| | Long Term Investments | | | | |
| | Land | | | | |
| | Buildings | | | | |
| | Accumulated Depreciation | | | | |
| | Property, Plant and Equipment | | | | |
| | Accumulated Depreciation | | | | |
| | Total Assets | \$0 | \$0 | \$0 | \$0 |

Liabilities and Shareholders' Equity

| | | Q1 | Q2 | Q3 | Q4 |
|--|-------------------------------------|-------------|-------------|-------------|-------------|
| Liabilities and Shareholders' Equity: | | Sum: | Sum: | Sum: | Sum: |
| ▼ Current Liabilities | | \$0 | \$0 | \$0 | \$0 |
| | Accounts Payable | | | | |
| | Short Term Notes | | | | |
| | Current Portion of Long Term Notes | | | | |
| | Interest Payable | | | | |
| | Taxes Payable | | | | |
| | Accrued Payroll | | | | |
| | Other Current Liabilities | | | | |
| ▼ Long Term Liabilities | | \$0 | \$0 | \$0 | \$0 |
| | Long Term Debt | | | | |
| | Deferred Income Taxes | | | | |
| | Other Long Term Liabilities | | | | |
| ▼ Shareholders' Equity | | \$0 | \$0 | \$0 | \$0 |
| | Capital Stock | | | | |
| | Additional Paid in Capital | | | | |
| | Retained Earnings | | | | |
| | Total Liabilities and Equity | \$0 | \$0 | \$0 | \$0 |

Income Statement

US-GAAP

| Fiscal Year End 12/31 (in Thousands) | 2020 | 2021 | 2022 |
|--------------------------------------|------------|------------|------------|
| Revenues | | | |
| Cost of Goods Sold | | | |
| Gross Profit | \$0 | \$0 | \$0 |

| | 2020 | 2021 | 2022 |
|---|------------|------------|------------|
| Operating Expenses | | | |
| Selling, General, and Administrative Expenses | | | |
| Depreciation and Amortization | | | |
| Other Expenses | | | |
| Operating Profit | \$0 | \$0 | \$0 |

| | 2020 | 2021 | 2022 |
|------------------------------|------------|------------|------------|
| Interest Expense | | | |
| Other Revenues or Gains | | | |
| Other Expenses or Losses | | | |
| Earnings Before Taxes | \$0 | \$0 | \$0 |

| | 2020 | 2021 | 2022 |
|--------------|------|------|------|
| Income Taxes | | | |
| Net Income | \$0 | \$0 | \$0 |

| | 2020 | 2021 | 2022 |
|---------------------------|------|------|------|
| Common Shares Outstanding | | | |
| Earnings Per Share | | | |
| Dividends Per Share | | | |

Statement of Cash Flows

US-GAAP

| | Fiscal Year End 12/31 | 2020 | 2021 | 2022 |
|-----------------|---|------|------|------|
| (in Thousands): | | Sum: | Sum: | Sum: |
| ▼ | Cash Provided by Operating Activities | \$0 | \$0 | \$0 |
| | Net Income | | | |
| | Adjustments | | | |
| | Depreciation Expense | | | |
| | Amortization Expense | | | |
| | Gain on Sale of Equipment | | | |
| | Increase in Accounts Receivable | | | |
| | Decrease in Unearned Rent Revenue | | | |
| | Decrease in Inventories | | | |
| | Increase in Accounts Payable | | | |
| | Increase in Prepaid Expenses | | | |
| | Increase in Income Taxes Payable | | | |
| ▼ | Cash Used in Investing Activities | \$0 | \$0 | \$0 |
| | Purchase of Available for Sale Securities | | | |
| | Sale of Equipment | | | |
| | Purchase of Buildings | | | |
| ▼ | Cash Used in Financing Activities | \$0 | \$0 | \$0 |

| | Fiscal Year End 12/31 | 2020 | 2021 | 2022 |
|---|---|------|------|------|
| | Repayment of Debts | | | |
| | Issuance of Debts | | | |
| | Payment of Cash Dividends | | | |
| | Issuance of Common Stock | | | |
| | Repurchase of Common Stock | | | |
| ▼ | Cash and Equivalents | \$0 | \$0 | \$0 |
| | Cash and Equivalents, Beginning of Year | | | |
| | Net Increase/Decrease in Cash and Equivalents | | | |