

E-Z TECH CORPORATION, INC.
BALANCE SHEETS (UNAUDITED)
As of December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 47,589	\$ 133,237
Accounts receivable	51,873	90,625
Prepaid expenses	6,347	6,183
Inventory	942,866	434,126
Due from related party	4,651	4,651
Other current assets	2,972	-
Total Current Assets	<u>1,056,298</u>	<u>668,822</u>
Non-Current Assets:		
Property and equipment, net	25,460	35,162
Total Non-Current Assets	<u>25,460</u>	<u>35,162</u>
TOTAL ASSETS	<u><u>\$ 1,081,758</u></u>	<u><u>\$ 703,984</u></u>
 LIABILITIES AND STOCKHOLDERS' EQUITY (DEFICIT)		
Liabilities:		
Current Liabilities:		
Accounts payable	\$ 647,264	\$ 413,603
Accrued expenses	85,372	12,246
Deferred revenue	368,629	292,100
Due to related parties	79,195	79,195
Revenue loan	-	277,631
Loan payable	300	8,510
Line of credit	63,247	63,717
Note payable, current portion	48,189	29,499
Total Current Liabilities	<u>1,292,196</u>	<u>1,176,501</u>
Long-Term Liabilities:		
Note payable, net of current portion	-	48,189
Total Long-Term Liabilities	<u>-</u>	<u>48,189</u>
Total Liabilities	<u><u>1,292,196</u></u>	<u><u>1,224,690</u></u>
Stockholders' Equity (Deficit):		
Common Stock, no par, 100 shares authorized, 100 shares issued and outstanding, as of each December 31, 2016 and 2015, all respectively.	-	-
Additional paid-in capital	120,000	120,000
Accumulated deficit	(330,438)	(640,706)
Total Stockholders' Equity (Deficit)	<u>(210,438)</u>	<u>(520,706)</u>
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY (DEFICIT)	<u><u>\$ 1,081,758</u></u>	<u><u>\$ 703,984</u></u>

See Independent Accountant's Review Report and accompanying notes, which are an integral part of these financial statements.