## Balance Sheets

**DJ Holdings, LLC**

**At December 31, 2019 and 2018**

"Unaudited"

<table>
<thead>
<tr>
<th></th>
<th>31 Dec 2019</th>
<th>31 Dec 2018</th>
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</thead>
</table>

### Assets

**Current Assets**

- **Cash and Cash Equivalents**: 884
- **Inventory**: 5,356
- **Prepaid Expenses and Other Current Assets**: 15,549

**Total Current Assets**: 21,788

**Property, Plant and Equipment**

- **Machinery and Equipment**: 84,872

**Total Property, Plant and Equipment, Net**: 84,872

**Total Assets**: 106,660

### Liabilities and Members’ Equity

**Liabilities**

**Current Liabilities**

- **Accounts Payable**: 8,872
- **Deferred Revenue**: -

**Total Current Liabilities**: 8,872

**Non-Current Liabilities**

- **Long-term loans**: 38,873

**Total Non - Current Liabilities**: 38,873

**Total Liabilities**: 47,745

**Members’ Equity**

- **Members’ Equity**: 58,915

**Total Liabilities and Members’ Equity**: 106,660