

MULTICORP INTERNATIONAL INC

September 30, 2014

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These financial statements and notes thereto present fairly, in all material respects, the financial position of the company and the results of its operations and cash flows for the period presented, in conformity with accounting principles generally accepted in the United States, consistently applied.

MULTICORP INTERNATIONAL INC
CONSOLIDATED BALANCE SHEET
As Of September 30, 2014
(Unaudited)

BALANCE SHEET

ASSETS

CURRENT ASSETS

Cash	\$10,402.19
Accounts Receivable-Employees	\$2,000.00
	<u>\$12,402.19</u>

OTHER ASSETS

Loan from Shareholder	\$419,685.63
Organization Costs	\$75,000.00
Accum Amort-Organization Costs	<u>-\$71,250.00</u>
	\$3,750.00

TOTAL ASSETS	\$435,837.82
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LIABILITIES AND SHAREHOLDERS' EQUITY

CURRENT LIABILITIES	\$0.00
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SHAREHOLDERS' EQUITY

CAPITAL STOCK

Common Stock, authorized shares 1,750,000,000	\$1,393.25
Issued and outstanding - 1,392,887,031 @PV \$.000001	
Preferred Stock, authorized 100,000,000	\$2.75
issued 275,000 @PV \$.00001	

Additional Paid-in Capital	\$124,851.00
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RETAINED EARNINGS	\$309,590.82
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TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	\$435,837.82
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MULTICORP INTERNATIONAL INC
CONSOLIDATED INCOME STATEMENT
FOR THE 3 MONTHS ENDED September 30, 2014
(Unaudited)

Revenue	\$634,412.00
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Interest Income	
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OPERATING EXPENSES

Amortization Expense	\$3,750.00
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Bank Service Charge	\$50.00
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Rental of Equipment	\$160,000.00
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Taxes-Business	\$3,932.00
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TOTAL OPERATING EXPENSES	<u>\$167,732.00</u>
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NET INCOME	\$466,680.00
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MULTICORP INTERNATIONAL INC
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE 3 MONTHS ENDED September 30, 2014
(Unaudited)

CASH FLOWS FROM OPERATING ACTIVITIES

Profit/Loss from Operations	\$466,680.00
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ADJUSTMENTS TO CASH FLOWS FROM OPERATING ACTIVITIES

Depreciation and Amortization	-\$3,750.00
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CASH FLOWS FROM OPERATING ACTIVITIES	\$470,430.00
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CASH FLOWS FROM INVESTING ACTIVITIES

Interest Earned	
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CASH FLOWS FROM FINANCING ACTIVITIES

Notes Payable Borrowings	
Notes Payable Repayments	\$462,724.97
Proceeds from Stock Sales	

NET CASH PROVIDED BY FINANCING ACTIVITIES	\$462,724.97
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NET INCREASE(DECREASE) IN CASH AND CASH EQUIVALENTS

CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	\$2,697.16
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CASH AND CASH EQUIVALENTS AT END OF PERIOD	\$10,402.19
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MULTICORP INTERNATIONAL INC
CONSOLIDATED STATEMENT OF SHAREHOLDERS' EQUITY
FOR THE 3 MONTHS ENDED September 30, 2014
(Unaudited)

	Common Stock	Preferred Stock	Additional Paid-in Capital	Retained Earnings	Common Stock in Treasury	Total
<i>Balance at Beginning of Period</i>	\$1,393	\$3	\$124,851	-\$157,089	-	-\$30,842
Common Stock, Par Value, \$.000001; 1,750,000,000 shares authorized, 1,384,887,031 shares issued/outstanding						
Preferred Stock, Par Value, \$.00001; 100,000,000 shares authorized 275,000 shares issued/outstanding						
Stock Issued						
Net Income	-	-	-	\$466,680	-	\$466,680
Dividends	-	-	-		-	-
Reclass Retained Earnings	-	-	-		-	\$0
Reclass Stock		-			-	\$0
Treasury Stock	-	-	-		-	-
<i>Balance at End of Period</i>	\$1,393	\$3	\$124,851	\$309,591	-	\$435,838
Common Stock, Par Value, \$.000001; 1,750,000,000 shares authorized, 1,287,713,031 shares issued/outstanding						
Preferred Stock, Par Value, \$.00001; 100,000,000 shares authorized 275,000 shares issued/outstanding						

MULTICORP INTERNATIONAL INC
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
FOR THE 3 MONTHS ENDED September 30, 2014
(Unaudited)

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING PRACTICES

Accounting policies and procedures are listed below. The company has adopted a December 31 year end.

Accounting Basis

We have prepared the consolidated financial statements according to generally accepted accounting principles (GAAP).

NOTE 2. GOING CONCERN

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. The Company has net income of \$466680 for the three months ended September 30 2014.

The Company's continuation as a going concern is dependent on its ability to meet its obligations, to obtain additional financing as may be required and ultimately to attain profitability. These financial statements do not include any adjustments that might result from the outcome of this uncertainty.

NOTE 3. SHAREHOLDERS' EQUITY

As of September 30, 2014 the company has 1,392,887,031 shares of common stock issued and outstanding.