Nutroganics, Inc. Supplemental Information
2014 QIV and Full Year Unaudited Financial Statements
February 17, 2015

Income Statement		Q4	2014 (unaudited)
Total Income		2,511,126	7,471,511
Cost of Goods Sold		1,374,611	4,900,354
Gross Profit	$	1,136,515	2,571,157
	%	*45.3%*	*34.4%*
Total Expense		948,186	2,907,951
Net Operating Income		188,329	(336,794)
Net Other Income		(333,979)	(777,246)
Net Income		(145,650)	(1,114,040)

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		Q4	2014 (unaudited)
Current Assets			
	Checking/Savings/Petty Cash	375,242	375,242
	Accounts Receivable	858,112	858,112
	Inventory	969,485	969,485
	Other Current Assets	-	-
Total Current Assets		2,202,839	2,202,839
Total Fixed Assets		1,488,276	1,488,276
Total Other Assets		75,031	75,031
Goodwill/Other Intangibles		3,292,935	3,292,935
		7,059,081	7,059,081
Liabilities			
	Current Liabilities		
	Total Accounts Payable	1,625,250	1,625,250
	Total Other Current Liabilities	1,273,946	1,273,946
	Total Current Liabilities	2,899,196	2,899,196
	Total Long Term Liabilities	2,957,975	2,957,975
Total Liabilities		5,857,171	5,857,171
Total Equity		1,201,910	1,201,910
		7,059,081	7,059,081

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Cash Flow	Q4	2014 (unaudited)
Net Income	(145,650)	(1,114,040)
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	136,477	358,446
Cash Balance Due to Acquisiton	-	71,118
Change In Accounts Receivable	43,509	(167,024)
Change in Inventories	(72,090)	182,854
Change in Current/Other Assets	(4,579)	(114,324)
Change in A/P	188,004	585,023
Change in Other Current Liabilities	259,363	667,821
Net cash provided by Operating Activities	405,034	469,874
Investing Activities		
Fixed Assets	(332,284)	(224,793)
Goodwill	-	(2,841,913)
Investment in Subsidiaries	-	(889,270)
Net Cash provided or used by Investing Activities	(332,284)	(3,955,976)
Financing Activities	(35,061)	3,736,843
Net Cash Provided by Financing Activities	(35,061)	3,736,843
Net Cash Increase or Decrease	37,689	250,741
Cash at the Beginning of the Period	337,556	124,504
Cash at the End of Period	375,245	375,245