

X-Terminate Pest Management, Inc.
Balance Sheet
As of March 31, 2015 and 2014
(Unaudited)

	<u>March 31, 2015</u>	<u>March 31, 2014</u>
ASSETS		
Cash	\$ 38	\$ 6,508
Inventory	1,400	1,400
Property and equipment (net after accumulated depreciation)	<u>12,964</u>	<u>15,604</u>
TOTAL ASSETS	<u>\$ 14,402</u>	<u>\$ 23,512</u>
LIABILITIES AND STOCKHOLDERS (DEFICIT)		
CURRENT LIABILITIES		
Advances from related parties	\$ 12,049	\$ 12,067
Advance from parent company	<u>11,004</u>	<u>12,139</u>
TOTAL CURRENT LIABILITIES	<u>\$ 23,053</u>	<u>\$ 24,206</u>
STOCKHOLDERS (DEFICIT)		
Common stock, par value \$.001 per share		
100 shares issued and outstanding as of December 31, 2013	\$ 1,000	\$ 1,000
Accumulated (deficit)	<u>(9,651)</u>	<u>(1,694)</u>
TOTAL STOCKHOLDERS (DEFICIT)	<u>\$ (8,651)</u>	<u>\$ (694)</u>
TOTAL LIABILITIES AND STOCKHOLDERS (DEFICIT)	<u>\$ 14,402</u>	<u>\$ 23,512</u>

X-Terminate Pest Management, Inc.
Statement of Operations
March 31, 2014
(Unaudited)

	<u>Three Months Ended</u> <u>March 31, 2015</u>	<u>Three Months Ended</u> <u>March 31, 2014</u>
Revenue	\$ 10,263	\$ 11,347
Cost of Goods	2,803	1,966
Gross Profit	<u>\$ 7,460</u>	<u>\$ 9,381</u>
Expenses		
Salaries and commissions	\$ 2,695	\$ 4,205
Selling and marketing	2,145	3,317
General and Administrative	5,770	3,209
Total Expenses	<u>\$ 10,610</u>	<u>\$ 10,731</u>
Net (Loss)	<u>\$ (3,150)</u>	<u>\$ (1,350)</u>

X-Terminate Pest Management, Inc.
Statements of Cash Flows
(Unaudited)

	<u>Three Months Ended</u> <u>March 31, 2015</u>	<u>Three Months Ended</u> <u>March 31, 2014</u>
Net Income (Loss)	\$ (3,150)	\$ (1,350)
Adjustments		
Depreciation	660	660
	<hr/>	<hr/>
Net Cash Flow Used by Operating Activities	\$ (2,490)	\$ (690)
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Investing Activities, cash flows provided by or used in:		
Capital expenditures	\$ -	\$ -
	<hr/>	<hr/>
	\$ -	\$ -
	<hr/>	<hr/>
Financing Activities, cash flows provided by or used in:		
Advance from parent company	\$ 2,517	\$ 1,135
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Net Cash Flow from Financing Activities	\$ 2,517	\$ 1,135
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Net Decrease in Cash	\$ 27	\$ 445
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Cash, Beginning of Period	11	6,063
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Cash, End of Period	\$ 38	\$ 6,508
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