Concordis Group Inc
Profit & Loss
January through March 2015

	Jan - Mar 15
Ordinary Income/Expense	
Income	
37000 · Income from (GCB)	549,005.00
Total Income	549,005.00
Cost of Goods Sold	
40000 · Labor and Materials Cost	419,621.78
40005 · General Conditions	7,547.69
Total COGS	427,169.47
Gross Profit	121,835.53
Expense	
40016 · Mobile Phone Expense	556.30
50700 · Fuel Expenses	524.61
60000 · Advertising and Promotion	686.55
60200 · Automobile Expense	691.70
60400 · Bank Service Charges	252.00
61000 · Business Licenses and Permits	175.00
61700 · Computer and Internet Expenses	44.85
64300 · Meals and Entertainment	256.93
64900 · Office Supplies	746.09
65000 · Parking & Tolls	31.00
66000 · Payroll Expenses	9,970.00
66600 · Printing and Reproduction	630.75
66700 · Professional Fees	10,837.67
67100 · Rent Expense	3,710.06
68100 · Telephone Expense	673.31
68150 · Transfer Agent Fees	278.00
68200 · Travel & Lodging	618.83
68400 · Website Maintenance	168.34
Total Expense	30,851.99
Net Ordinary Income	90,983.54
Other Income/Expense	
Other Expense	
70000 · Uncollected Funds	7,769.52
Total Other Expense	7,769.52
Net Other Income	-7,769.52
Net Income	**83,214.02**

Concordis Group Inc
Balance Sheet
As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10002 · Concordis Operations Acct	11,015.44
10005 · Concordis Investment Fund Acct	1,907.28
Total Checking/Savings	12,922.72
Accounts Receivable	
11000 · Work In Progress	2,567,324.38
Total Accounts Receivable	2,567,324.38
Total Current Assets	2,580,247.10
Fixed Assets	
15000 · Furniture and Equipment	48,377.00
16000 · Company Vehicles	40,510.00
Total Fixed Assets	88,887.00
Other Assets	
15700 · Inventory Asset	153,460.00
Total Other Assets	153,460.00
TOTAL ASSETS	**2,822,594.10**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 · Operational Cost Advances	12,325.00
23000 · WIP Cost	2,114,255.92
Total Other Current Liabilities	2,126,580.92
Total Current Liabilities	2,126,580.92
Total Liabilities	2,126,580.92
Equity	
32000 · Retained Earnings	612,799.16
Net Income	83,214.02
Total Equity	696,013.18
TOTAL LIABILITIES & EQUITY	**2,822,594.10**

Concordis Group Inc
Statement of Cash Flows
January 1 through June 20, 2015

	Jan 1 - Jun 20, 15
OPERATING ACTIVITIES	
Net Income	83,214.02
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · WIP	2,567,324.38
20000 · Operational Cost Advances	1,585.00
23000 · WIP Cost	-2,114,255.92
Net cash provided by Operating Activities	537,867.48
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	48,377.00
16000 · Company Vehicles	40,510.00
15700 · Inventory Asset	153,460.00
Net cash provided by Investing Activities	242,347.00
FINANCING ACTIVITIES	
Net cash provided by Financing Activities	0.00
Net cash increase for period	-240,265.83
Cash at beginning of period	253,188.55
Cash at end of period	12,922.72