Vydrotech, Inc.
BALANCE SHEET
As of June 30, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Amegy Bank - New Operating Acct	174.26
Total Bank Accounts	$174.26
Other current assets	
Employee Advances	540.70
Finished Goods	34,266.40
Inventory-Stock Parts & Comp	109,227.42
Prepaid Expenses	8,000.00
Prepaid Insurance	-0.02
Security Deposits	9,492.75
Total Other current assets	$161,527.25
Total Current Assets	$161,701.51
Fixed Assets	
Accumulated Depreciation	-565,167.61
Computer Equip	4,493.30
Furniture and Fixtures	8,086.43
Leasehold Improvements	34,950.00
Machinery & Equipment	276,338.20
Prototype	740,333.06
Reorganization & Restructuring	6,799.48
Total Fixed Assets	$505,832.86
Other Assets	
Intellectual Property/Designs	304,227.18
Total Other Assets	$304,227.18
TOTAL ASSETS	$971,761.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,587.84
Total Accounts Payable	$6,587.84
Other Current Liabilities	
Accrued Interest Payable	18,700.86
Convertible Note	538,412.00
Loans	6,700.00
Notes Payable-Short Term	39,432.96
Other Accrued Liabilities	33,323.55
Sales Tax Payable	618.75
Total Other Current Liabilities	$637,188.12

	TOTAL
Total Current Liabilities	$643,775.96
Long-Term Liabilities	
Promissory Notes Payable	1,699,755.40
Total Long-Term Liabilities	$1,699,755.40
Total Liabilities	$2,343,531.36
Equity	
Accumulated Adjustment	60,585.34
Common Stock	10,217.06
Paid In Capital-Excess of Par	694,782.94
Paid In Capital-Treasury Stock	1,000,757.27
Retained Earnings	-2,998,350.88
Shareholder Equity	-650,000.00
Stock Subscriptions	522,858.00
Net Income	-12,619.54
Total Equity	$ -1,371,769.81
TOTAL LIABILITIES AND EQUITY	$971,761.55

Vydrotech, Inc.
PROFIT AND LOSS
April - June, 2015

	TOTAL
Income	
Total Income	
Gross Profit	$0.00
Expenses	
Bank Fees	118.00
Office Expense	127.77
Old Settlements	1,000.00
Professional & Legal Fees	8,300.00
Total Expenses	$9,545.77
Net Operating Income	$ -9,545.77
Net Income	$ -9,545.77

Vydrotech, Inc.
STATEMENT OF CASH FLOWS
April - June, 2015

	TOTAL
OPERATING ACTIVITIES	
Net Income	-9,545.77
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Loans:Loans from KPN	-500.00
Net cash provided by operating activities	$ -10,045.77
FINANCING ACTIVITIES	
Stock Subscriptions	10,000.00
Net cash provided by financing activities	$10,000.00
Net cash increase for period	$ -45.77
Cash at beginning of period	220.03
Cash at end of period	$174.26