[IDenta Corp]

Balance Sheet (USD)

Date: [June 30, 2015]

Assets		
Current Assets		
	Checking/Savings	
	Cash	20,823
	Accounts Receivable	722,617
	Prepaid Expenses	1,479
	Total Current Assets	744,919
Other Current Assets		
	Government Agencies	16,023
	Due from Authorities	
	Prepaid Taxes	
	Intangible assets	
	Total Other Current Asse	16,023
Fixed Assets		
	Machinery & Equipment	205,652
	Furniture	235
	Leasehold Improvements	30,757
	Accumulated Depreciation	(157,967)
	Total Fixed Assets	78,677
Intangible Assets		
	Patent	36,156
	Total Intangible Assets	36,156
Total Assets		**875,775**
Liabilities and Equity		
Liabilities		
	Current Liabilities	
	Short-term Loan	83,923
	Current portion of LT debt	
	Employee Related Payabl	26,869
	Credit Cards Payable	12,242
	Total Current Liabilities	123,034
Long-Term Liabilities		
	Bank Loans	173,510
	Total Long-term Liabilities	173,510
	Total Liabilities	296,544
Equity		
	Paid in Capital	3,808,030
	Retained Earnings	(3,199,142)
	Net Income	(29,658)
	Total Equity	579,230
Total Liabilities and Equity		**875,774**

[IDenta Corp]

Profit Loss (USD)

For the Six Months Ended [June 30, 2015]

Ordinary Income/Expense		
	Income	
	Sales	312,909
	Total Income	312,909
	Cost of Goods Sold	
	Purchases	102,744
	Production Costs	4,489
	Total Cost of Goods Sold	107,233
Gross Profit		**205,676**
	Operating Expenses	
	General and Admin Expen	132,304
	Salaries Expense	99,901
	Total Operating Expenses	232,205
Operating Income		**(26,529)**
	Financial Expenses	
	Exchange Rate Income	3,266
	Interest	(6,394)
	Total Operating Expenses	(3,128)
Net Income		**(29,657)**

[IDenta Corp]

Statement of Cash Flows (USD)

January - June 2015

	For the Six Month Ended [June 30, 2015]
Net Income	(29,658)
Operating Activities	
Accounts Receivable	(73,236)
Government Agencies	(5,806)
Prepaid Expenses	(1,479)
Employee Related Payables	(1,082)
Credit Card Payables	(3,005)
Accounts Payable	31,889
Other Payables	
Total Operating	(52,719)
Net cash provided by Operating Activities	(82,377)
Investing Activities	
Acquisition of Fixed Assets	(5,289)
Increase in Accumulated Depreciation	1,945
Loans	37,644
Net cash provided by Investing Activities	34,300
Financing Activities	
Issuance of Shares	64,388
Net cash provided by Financing Activities	64,388
Net cash increase (decrease) for period	16,312
Cash at beginning of period	4,512
Cash at End of Period	**20,824**