VICTURA™
CONSTRUCTION GROUP, INC.

Victura Construction Group, Inc.
Consolidated Balance Sheet
As of June 30, 2015

ASSETS	
Current Assets	
Total Checking/Savings	369,630.38
Total Accounts Receivable	2,070,013.64
Total Other Current Assets	393,770.70
Total Current Assets	2,833,414.72
Total Fixed Assets	422,610.19
Total Other Assets	740,031.26
TOTAL ASSETS	**3,996,056.17**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Total Accounts Payable	994,859.85
Total Credit Cards	89,598.35
Total Other Current Liabilities	1,626,132.14
Total Current Liabilities	2,710,590.34
Total Long Term Liabilities	1,401,242.61
Total Liabilities	4,111,832.95
Equity	
Retained Earnings	-69,083.47
Net Income	-113,075.31
Stockholder's Deficit	-12,164.00
Subscriptions Receivable	-9,903.00
Shareholder Distributions & Dividends	-78,200.00
Common Stock	166,649.00
Total Equity	-115,776.78
TOTAL LIABILITIES & EQUITY	**3,996,056.17**

VICTURA™
CONSTRUCTION GROUP, INC.

Victura Construction Group, Inc.
Consolidated Profit And Loss
January through June 2015

Ordinary Income/Expense	
Total Income	4,393,052.40
Total COGS	2,922,393.05
Gross Profit	1,470,659.35
Total Expense	1,596,265.18
Net Ordinary Income	-125,605.83
Other Income/Expense	
Total Other Income	-184.00
Total Other Expense	-12,714.52
Net Other Income	12,530.52
Net Income	**-113,075.31**

VICTURA™
CONSTRUCTION GROUP, INC.

Victura Construction Group, Inc.
Consolidated Statement Of Cash Flow
January through June 2015

OPERATING ACTIVITIES	
Net Income	-113,075.31
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Net cash provided by Operating Activities	89,219.67
Net cash provided by Investing Activities	10,419.45
Net cash provided by Financing Activities	64,386.61
Net cash increase for period	164,025.73
Cash at beginning of period	205,604.65
Cash at end of period	**369,630.38**