Totally Green, Inc.

Consolidated balance sheets

(In US dollars)

	30-Jun 2015 (Unaudited)	31-Dec 2014 (Audited)
	$	$
Assets		
Current assets		
Cash and cash equivalents	**195,958**	481,382
Trade receivables, net	**253,433**	148,255
Recoverable sales tax	**44,295**	53,541
Inventory, net	**76,348**	32,557
Temporary investments - restricted	**57,643**	62,064
Prepaid expenses and other current assets	**57,426**	58,118
	685,103	835,917
Contract initiation costs	**138,689**	137,883
Property and equipment	**2,378,826**	1,909,870
	3,202,618	2,883,670
Liabilities		
Current liabilities		
Trade payables and other accrued liabilities	**476,113**	507,920
Other current liabilities	**94,395**	69,811
Current portion of loans payable	**61,525**	-
Deferred revenue	**3,600**	-
	635,633	577,731
Deferred lease inducement	**8,996**	11,371
Loans payable	**737,331**	-
	1,381,960	589,102
Stockholders' equity		
Common stock	**20,859**	20,859
Preferred stock	**119**	119
Additional paid-in capital	**17,070,200**	17,003,035
	17,091,178	17,024,013
Accumulated deficit	**(15,270,520)**	(14,729,445)
	1,820,658	2,294,568
	3,202,618	2,883,670

Totally Green, Inc.

Consolidated statements of operations

(In US dollars)

	Three months ended June 30		Six months ended June 30	
	2015	2014	**2015**	2014
	(Unaudited)	(Unaudited)	**(Unaudited)**	(Unaudited)
	$	$	**$**	$
Service fees	**377,023**	218,290	**692,677**	411,439
Sales of ORCAs, equipment and inventory	**58,677**	161,976	**74,229**	325,800
Other income	**465**	1,028	**481**	2,188
Gross sales	**436,165**	381,294	**767,387**	739,427
Costs of service and sales	**247,594**	193,085	**425,865**	453,007
Gross profit	**188,571**	188,209	**341,522**	286,420
Operating expenses				
General and administrative	**359,886**	446,754	**651,843**	865,163
Selling and marketing	**144,288**	196,295	**271,963**	380,514
Depreciation of property and equipment	**6,285**	4,916	**19,553**	20,234
Foreign exchange (gain) loss	**(54,899)**	(45,803)	**(94,785)**	(34,521)
Interest expense	**26,991**	1,793	**38,707**	7,809
Impairment of long-lived assets	**(94)**	-	**(4,684)**	-
	482,457	603,955	**882,597**	1,239,199
Net loss	**(293,886)**	(415,746)	**(541,075)**	(952,779)