World Wide Child Care Corp.
Balance Sheet as of June 30, 2015

ASSETS	June 30, 2015
Current assets:	
Cash and cash equivalents	$3,982,277
Short-term investments	816,357
Accounts receivable, net	2,993,069
Prepaid expenses	477,204
Total current assets	8,268,907
Property and equipment, net	3,159,411
Other assets:	
Notes Receivable	3,814,260
Goodwill	2,861,456
Other assets	1,930,298
Total other assets	8,606,014
Total assets	$20,034,332
LIABILITIES AND STOCKHOLDERS' EQUITY	
Current liabilities:	
Accounts payable and acrued expenses	3,602,793
Tuition Deposits	1,920,866
Notes payable, current portion	566,208
Total current liabilities	6,089,867
Deferred working capital	647,952
Minority Interest	1,585,317
Notes payable, net of current portion	1,825,530
Total liabilities	10,148,665
Commitments and contingencies	
Stockholders' equity:	
Common stock	26,048
Aditional paid-in capital	21,055,299
Retained earnings	(11,195,680)
Total equity	9,885,667
Total liabilities and equity	$20,034,332

Note: the above financial information is unaudited and are internally prepared financials from the company's records

World Wide Child Care Corp.
Income Statement for the nine months ended June 30, 2015

	Nine Months Ending 6/30/2015	%
Revenues	50,814,393	100.0%
Cost of revenues	23,126,631	45.5%
Gross profit	27,687,762	54.5%
General and administrative expenses	13,883,495	27.3%
Rent expense	9,510,700	18.7%
Depreciation and amortization expense	655,722	1.3%
Total operating expenses	24,049,917	47.3%
Income (loss) from operations	3,637,845	7.2%
Interest expense	(125,414)	(0.2%)
Minority interest	(24,785)	(0.0%)
Income (loss) before taxes	3,487,646	6.9%

Note: the above financial information is unaudited and are internally prepared financials from the company's records