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

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Amegy Bank - New Operating Acct	65.08
Total Bank Accounts	**$65.08**
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	**$161,592.33**
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	**$971,652.37**
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 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	-12,728.72
Total Equity	$ -1,371,878.99
TOTAL LIABILITIES AND EQUITY	$971,652.37

Vydrotech, Inc.
PROFIT AND LOSS
July - September, 2015

	TOTAL
Income	
Total Income	
Gross Profit	$0.00
Expenses	
Bank Fees	24.00
Office Expense	85.18
Total Expenses	$109.18
Net Operating Income	$ -109.18
Net Income	$ -109.18

Vydrotech, Inc.

STATEMENT OF CASH FLOWS

July - September, 2015

	TOTAL
OPERATING ACTIVITIES	
Net Income	-109.18
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	$ -109.18
Net cash increase for period	$ -109.18
Cash at beginning of period	174.26
Cash at end of period	$65.08