Formosa Liberty Corporation

Statement of Financial Position
November 15, 2015

	Period ended	
	Unaudited	**Unaudited**
	November, 30	**September, 30**
Assets	**2015**	**2015**
Noncurrent assets		
Intangible assets	$ 1,828,500	$ -
Property and equipment	-	-
Total noncurrent assets	**$ 1,828,500**	**$ -**
Current assets		
Cash and cash equivalents	500	500
Receivables	154,903	129,903
Total current assets	**$ 155,403**	**$ 130,403**
Total assets	**$ 1,983,903**	**$ 130,403**
Shareholders' Equity & Liabilities		
Shareholders' equity		
Share capital	$ 1,846,458	$ 2,222
Additional Paid-In Capital	932,757	932,757
Accumulated Other Comprehensive Income	20,206	20,206
Accumulated deficit	(816,845)	(826,108)
Total shareholders' equity	**$ 1,982,577**	**$ 129,077**
Current liabilities		
Accounts payable	326	326
Due to related party	1,000	1,000
Total current liabilities	**$ 1,326**	**$ 1,326**
Total liabilities	**$ 1,326**	**$ 1,326**
Total shareholders' equity and liabilities	**$ 1,983,903**	**$ 130,403**

Formosa Liberty Corporation

Statement of Profit or Loss and Other Comprehensive Income
October 1, 2015 to November 15, 2015

	Period ended Unaudited November, 15 2015	3 months ended Unaudited September, 30 2015
Revenue		
Gain on sale of patents	$ 24,757	$ -
Total revenue	**$ 24,757**	**$ -**
Cost of goods sold	**$ -**	**$ -**
Gross profit (loss)	**$ 24,757**	**$ -**
Operating expenses:		
Selling and distribution costs	$ -	$ -
Administrative expenses	(15,494)	(326)
Total operating expenses	**$ (15,494)**	**$ (326)**
Operating profit/(loss)	$ 9,263	$ (326)
Interest income	$ -	$ -
Profit/(loss) before income taxes	**$ 9,263**	**$ (326)**
Income taxes	$ -	$ -
Net and comprehensive profit/(loss)	**$ 9,263**	**$ (326)**