

The World Poker Store Inc.

**Profit and Loss**

The Nine Month Period Ended September 30, 2015

Revenues

|       |     |
|-------|-----|
| Sales | 730 |
|-------|-----|

Expenses

|                |   |
|----------------|---|
| Reimbursements | 0 |
|----------------|---|

|             |       |
|-------------|-------|
| Advertising | 1,372 |
|-------------|-------|

|              |       |
|--------------|-------|
| Amortization | 3,189 |
|--------------|-------|

|            |       |
|------------|-------|
| Automobile | 2,130 |
|------------|-------|

|              |     |
|--------------|-----|
| Bank Service | 493 |
|--------------|-----|

|                   |     |
|-------------------|-----|
| Computer Software | 637 |
|-------------------|-----|

|              |     |
|--------------|-----|
| Depreciation | 174 |
|--------------|-----|

|                        |   |
|------------------------|---|
| Dues and Subscriptions | 0 |
|------------------------|---|

|          |   |
|----------|---|
| Interest | 0 |
|----------|---|

|         |        |
|---------|--------|
| Payroll | 33,319 |
|---------|--------|

|                      |     |
|----------------------|-----|
| Postage and Delivery | 266 |
|----------------------|-----|

|                   |        |
|-------------------|--------|
| Professional Fees | 10,608 |
|-------------------|--------|

|      |     |
|------|-----|
| Rent | 396 |
|------|-----|

|             |       |
|-------------|-------|
| Filing Fees | 4,200 |
|-------------|-------|

|            |       |
|------------|-------|
| Stock Fees | 1,005 |
|------------|-------|

|          |       |
|----------|-------|
| Supplies | 6,605 |
|----------|-------|

|           |      |
|-----------|------|
| Telephone | 2680 |
|-----------|------|

|                          |              |
|--------------------------|--------------|
| Travel and Entertainment | <u>2,901</u> |
|--------------------------|--------------|

|                |               |
|----------------|---------------|
| Total Expenses | <u>69,975</u> |
|----------------|---------------|

|            |                       |
|------------|-----------------------|
| Net Income | <u><u>-69,245</u></u> |
|------------|-----------------------|

The World Poker Store Inc.

**Balance Sheet**

As Of 09/30/2015

**ASSETS**

Current Assets

|                      |                |
|----------------------|----------------|
| Cash                 | 146            |
| Accounts Receivable  | 5,500          |
| Inventory            | 188,505        |
| Rent Deposits        | 13,693         |
| Total Current Assets | <u>207,844</u> |

Fixed Assets

|                          |           |
|--------------------------|-----------|
| Equipment                | 4,616     |
| Furniture & Fixtures     | 21,382    |
| Vehicles                 | 6,850     |
| Web Site                 | 133,390   |
| Accumulated Depreciation | -166,182  |
| Total Fixed Assets       | <u>56</u> |

Other Assets

|                          |               |
|--------------------------|---------------|
| North Hampton Investment | 13,000        |
| Organization Costs       | 63,746        |
| Accumulated Amortization | -37,048       |
| Total Other Assets       | <u>26,698</u> |

**Total Assets** 234,598

**LIABILITIES AND EQUITY**

**Liabilities**

|                                 |                |
|---------------------------------|----------------|
| Accounts Payable                | 11,018         |
| Payroll Liabilities             | 0              |
| Loans Payable                   | 88,867         |
| Loans Payable - Related Party   | 193,220        |
| Notes Payable Private Placement | 404,022        |
| <b>Total Liabilities</b>        | <u>697,127</u> |

**EQUITY**

|               |       |
|---------------|-------|
| Capital Stock | 4,232 |
|---------------|-------|

Common Stock 100,000,000

Shares Authorized 78,706,166

Issued and Outstanding

|                            |                 |
|----------------------------|-----------------|
| Additional Paid in Capital | 1,621,911       |
| Retained Earnings          | -2,019,427      |
| Net Income Current         | -69,245         |
| <b>Total Equity</b>        | <u>-462,529</u> |

**TOTAL LIABILITIES & EQUITY** 234,598