

01/05/16

New Infinity Holdings Ltd.
Balance Sheet Standard
As of September 30, 2015

	<u>Sep 30, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
NIHL	-32,077.77
Total Checking/Savings	-32,077.77
Total Current Assets	-32,077.77
TOTAL ASSETS	<u>-32,077.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Consultant Fees	-5,000.00
Total Accounts Payable	-5,000.00
Other Current Liabilities	
Payroll Liabilities	-4,500.00
Total Other Current Liabilities	-4,500.00
Total Current Liabilities	-9,500.00
Total Liabilities	-9,500.00
Equity	
Retained Earnings	-15,835.00
Net Income	-6,742.77
Total Equity	-22,577.77
TOTAL LIABILITIES & EQUITY	<u>-32,077.77</u>

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New Infinity Holdings Ltd.
Profit and Loss Standard

July through September 2015

	Jul - Sep '15
Income	
Sales	675.00
Total Income	675.00
Expense	
Telephone Expen...	148.77
Utilities	450.00
Rent Expense	1,500.00
Total Expense	2,098.77
Net Income	-1,423.77

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New Infinity Holdings Ltd.
Statement Of Cash Flows
July through September 2015

	<u>Jul - Sep '15</u>
OPERATING ACTIVITIES	
Net Income	-1,423.77
Net cash provided by Operating Acti...	-1,423.77
Net cash increase for period	-1,423.77
Cash at beginning of period	-30,654.00
Cash at end of period	-32,077.77