# EP GLOBAL COMMUNICATIONS, INC.

FINANCIAL STATEMENTS

For the Three Months Ended

December 31, 2015

ALEXANDER C. ANGUIANO, CPA
20969 Ventura Boulevard, Suite 204
Woodland Hills, CA 91364

# INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To Management
EP Global Communications, Inc.
Irvine, California

We have compiled the accompanying balance sheet of EP Global Communications, Inc. as of December 31, 2015, and the related statements of income and cash flows for the three months then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.



February 10, 2016

**EP GLOBAL COMMUNICATIONS, INC.**
Balance Sheet
December 31, 2015
(In 000s)

Assets

| | | |
|---|---|---|
| Current Assets | | |
| Cash | $ 13,852 | |
| Accounts Receivable (Net) | 12,573 | |
| Inventory | 650 | |
| Total | | $ 27,075 |
| Other Assets | | |
| Intangible Assets (Net) | $ 235 | |
| Other Asset | 65 | |
| Total | | 300 |
| Total Assets | | $ 27,375 |

Liabilities and Stockholders' Equity

| | | |
|---|---|---|
| Current Liabilities | | |
| Other Liabilities | | $ 490 |
| Stockholders' Equity | | |
| Common Stock (5,000,000,000 shares shares authorized, 4,618,229,167 shares issued and outstanding) | $ 467 | |
| Retained Earnings | 26,418 | |
| Total | | 26,885 |
| Total Liabilities and Stockholders' Equity | | $ 27,375 |

See Accountant's Compilation Report

**EP GLOBAL COMMUNICATIONS, INC.**
Statement of Income
For the Three Months Ended December 31, 2015
(In 000s)

| | | | |
|---|---|---|---|
| Income | | | |
| Sales | | | $ 100 |
| | | | |
| Operating Expenses | | | |
| Amortization | $ 4 | | |
| Consulting Fees | 62 | | |
| Legal Fees | 26 | | |
| Miscellaneous | 11 | | |
| Total | | | 103 |
| | | | |
| Net Income | | | $ (3) |

See Accountant's Compilation Report

**EP GLOBAL COMMUNICATIONS, INC.**
Statement of Cash Flows
For the Three Months Ended December 31, 2015
(In 000s)

| | | |
|---|---|---|
| Cash Flows from Operating Activities | | |
| Net Income (Loss) | $ | (3) |
| Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities: | | |
| Amortization | $ | 4 |
| Increase (Decrease) in: | | |
| Other Liabilities | | (50) |
| Total adjustments | $ | (46) |
| Net cash used by operating activities | $ | (49) |
| Net Decrease in Cash | $ | (49) |
| Cash Balance, September 30, 2015 | | 13,901 |
| Cash Balance, December 31, 2015 | $ | 13,852 |

See Accountant's Compilation Report