

VID3G, INC

Financial Statements

As of and the Year Ended December 31, 2015

and

**As of and for the Period Ended March 31, 2016
(Prepared by Management)**

VID3G, INC

BALANCE SHEET
As at March 31, 2016

ASSETS

	<u>March 31 ,2016</u>	<u>Decmber 31 ,2015</u>
CURRENT ASSETS		
Cash and cash equivalents	\$ -	\$ 1,000
Prepaid expenses	\$ -	\$ 5000
NON-CURRENT ASSETS		
Intangible assets	\$ 2,798,680	\$ 6,000
TOTAL ASSETS	\$ 2,798, 680	\$12 ,000

LIABILITIES AND SHAREHOLDERS' EQUITY

CURRENT LIABILITIES

Accounts payable and accrued liabilities	\$ 2,363	\$ 2,254
Due to related parties	-	\$239,844
Convertible notes payable	-	\$128,544
Loan payable	-	\$151,247

TOTAL LIABILITIES	\$ 2,363	\$ 521 ,929
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SHAREHOLDERS' EQUITY

Common Stock	\$ 574,430	\$24,430
Additional paid-in capital	\$11,553,383	\$8,794 774
Accumulated deficit	\$(9,331,496)	\$(9,329,133)
TOTAL SHAREHOLDERS' EQUITY	\$ 2,796, 317	\$(509,929)
TOTAL LIABILTIES / SHAREHOLDER' EQUITY	\$ 2,798,680	\$12,000


APPROVED ON BEHALF OF THE BOARD

VID3G, INC

Financial Statements

STATEMENTS OPERATIONS

For the Period from January 1, to March 31, 2016

	<u>March 31 ,2016</u>	<u>Decmber 31 ,2015</u>
REVENUE	\$ -	\$ -
OPERATING EXPENSES		
Management fees	\$ -	\$-
General and administration	\$ -	\$ 90,000
Professional fees	\$ 500	\$ 11,500
Consulting fees	\$ 1,000	\$ 6,500
Foreign exchange loss	\$ 600	\$ 5,000
Interest	\$ 263	\$ 3,150
TOTAL OPERATING EXPENSES	\$2,100	\$128,400
LOSS FROM OPERATIONS	\$ 2,363	\$ 131,550
Deficit at the beginning of the year	\$ 9,329, 133	\$9,329 133
RETAINED EARNINGS (DEFICIT) AT THE END OF THE PERIOD	\$ 9,331,496	\$ 9,329,133