

FICAAR, Inc.

d/b/a Sneaker Charmz, Inc. d/b/a Precious Holdings, Inc.
(A development stage enterprise)
Balance Sheet
(Unaudited)

	December 31, 2015	September 30, 2015	June 30, 2015	March 31, 2015	December 31, 2014	December 31, 2013
ASSETS						
Current Assets						
Cash	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES						
Current Liabilities						
Accrued interest	4,981.00	4,504.00	4,039.00	3,586.00	3,146.00	2,386.00
Total Current Liabilities	4,981.00	4,504.00	4,039.00	3,586.00	3,146.00	2,386.00
Long-Term Liabilities						
Note payable	21,756.00	17,556.00	16,960.00	16,280.00	15,550.00	11,350.00
Note payable - Related party	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,025.00
Total Long-Term Liabilities	24,081.00	24,081.00	23,485.00	22,805.00	22,075.00	17,375.00
Total Current&Long- Term Liabilities TD	29,062.00	28,585.00	27,524.00	26,391.00	25,221.00	19,761.00
STOCKHOLDERS DEFICIT						
Preferred stock 10,000,000, \$.001 par value shares authorized, no shares issued and outstanding					--	--
Common stock 200,000,000, \$.001 par value shares authorized; 44,093,276 shares issued and outstading at 12.31.15	44,093.00	44,093.00	84,793.00	84,793.00	84,763.00	84,663.00
Additional paid-in capital	(44,093.00)	(44,093.00)	(84,793.00)	(84,793.00)	(84,763.00)	(84,563.00)
Deficit accumulated during the development stage	(29,062.00)	(28,585.00)	(27,524.00)	(26,391.00)	(25,221.00)	(19,861.00)
Total stockholders' deficit	(29,062.00)	(28,585.00)	(27,524.00)	(26,391.00)	(25,221.00)	(19,761.00)
Total Stockholders' Deficit TD	(29,062.00)	(28,585.00)	(27,524.00)	(26,391.00)	(25,221.00)	(19,761.00)
Total liabilities and stockholders' deficit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

See accompanying notes to financial statements

FICAAR, Inc.
d/b/a Sneaker Charmz, Inc. d/b/a Precious Holdings, Inc.
(A development stage enterprise)
Statement of Operations
(Unaudited)

July 24, 2012
(Inception)
through
December 31, 2015

Revenues	\$	--
Operating expenses		
Research and development		11,598
Other operating expenses		<u>11,993</u>
Total operating expenses		<u>23,591</u>
Loss from operations		<u>(23,591)</u>
Interest expense		<u>(5,471)</u>
Net loss	\$	<u><u>(29,062)</u></u>
Loss per share	\$	
Weighted average shares outstanding		

See accompanying notes to financial statements

FICAAR, Inc.
d/b/a Sneaker Charmz, Inc. d/b/a Precious Holdings, Inc.

(a development stage enterprise)
Statements of Stockholders' Deficit
(Unaudited)

	Preferred Stock		Common stock		Additional	Deficit	
	Shares	Amount	Shares	Amount	Paid-In Capital	Accumulated During Development Stage	Total
Balance, July 24, 2012	<u>--</u>	--	44,093,276	44,093	(44,093)	--	--
New Issued Common Stock through December 31, 2015							
Capital contribution					0		
Net loss for the initial period July 24, 2012 through December 31, 2015	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(29,552)</u>	<u>(29,552)</u>
Balance, December 2015	<u>--</u>	--	44,093,276	44,093	(44,093)	(29,552)	(29,552)

See accompanying notes to financial statements

FICAAR, INC.
d/b/a Sneaker Charmz, Inc. d/b/a Precious Holdings, Inc.
(A development stage enterprise)
Statement of Cash Flows
(Unaudited)

	Twelve Months Ended December 31, 2015	Twelve Months Ended September 30, 2015	Twelve Months Ended June 31, 2015	Twelve Months Ended March 31, 2015	Twelve Months Ended December 31, 2014
Cash flows used by operating activities:					
Net loss	(4,653)	(1,049)	\$ (1,133)	\$ (1,170)	\$ (5,460)
Adjustments to reconcile net loss to net cash provided by operations					
Expenses paid by a related party subject to a note	0	0	0	0	500
Expenses paid by a non-related party subject to a note	4,200	596	680	730	4,200
Changes in liabilities					
Accrued interest	477	465	453	440	760
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net cash provided by (used by) operations	--	--	--	--	--
Cash flows from financing activities:	0	0	0	0	0
Capital contribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash flows from financing activities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Increase (decrease) in cash	0	0	0	0	0
Cash - Beginning	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Cash - Ending	<u>0</u>	<u>0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Supplemental disclosures:					
Cash paid for interest	--	--	\$ --	\$ --	\$ --
Cash paid for income taxes	--	--	--	--	--
Non-cash financing activities:					
Expenses paid by a related party subject to a note	0	0	0	0	500
Expenses paid by a non-related party subject to a note	4,200	596	680	730	4,200

See accompanying notes to financial statements