

**EP GLOBAL COMMUNICATIONS, INC.**

**FINANCIAL STATEMENTS**

**For the Three Months Ended**

**September 30, 2016**

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

Management is responsible for the accompanying financial statements of EP Global Communications, Inc. which comprise the balance sheet as of September 30, 2016, and the related statements of income and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these 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.

A handwritten signature in black ink, appearing to read 'Alexander C. Anguiano', with a long horizontal line extending to the right.

Woodland Hills, California 91364

November 18, 2016

**EP GLOBAL COMMUNICATIONS, INC.**

Balance Sheet  
September 30, 2016  
(In 000s)

**Assets**

Current Assets			
Cash	\$	14,148	
Accounts Receivable (Net)		12,073	
Inventory		<u>650</u>	
Total			\$ 26,871
Other Assets			
Intangible Assets (Net)	\$	223	
Other Asset		<u>65</u>	
Total			288
Total Assets			<u><u>\$ 27,159</u></u>

**Liabilities and Stockholders' Equity**

Current Liabilities			
Other Liabilities			\$ 315
Stockholders' Equity			
Common Stock (5,000,000,000 shares shares authorized, 4,618,229,167 shares issued and outstanding)	\$	467	
Retained Earnings		<u>26,377</u>	
Total			26,844
Total Liabilities and Stockholders' Equity			<u><u>\$ 27,159</u></u>

See Accountant's Compilation Report

**EP GLOBAL COMMUNICATIONS, INC.**  
Statement of Income  
For the Three Months Ended September 30, 2016  
(In 000s)

Income		
Sales		\$ 151
Operating Expenses		
Amortization	\$ 4	
Consulting Fees	84	
Legal Fees	5	
Miscellaneous	11	
Total		104
Net Income		<u>\$ 47</u>

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**EP GLOBAL COMMUNICATIONS, INC.**  
Statement of Cash Flows  
For the Three Months Ended September 30, 2016  
(In 000s)

Cash Flows from Operating Activities

Net Income (Loss)	<u>\$ 47</u>
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:	
Amortization	\$ 4
Reduction in Accounts Receivable	<u>500</u>
	<u>\$ 504</u>
Increase (Decrease) in:	
Other Liabilities	<u>(75)</u>
Total adjustments	<u>\$ 429</u>
Net cash provided by operating activities	<u>\$ 476</u>
Net Increase in Cash	<u>\$ 476</u>
Cash Balance, July 1, 2016	13,672
Cash Balance, September 30, 2016	<u><u>\$ 14,148</u></u>

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