(Formerly VID3G INC)

# FINANCIAL STATEMENTS

FOR THE PERIOD ENDED SEPTEMBER 30, 2016

# (Formerly VID3G INC)

#### **BALANCE SHEET**

# AS AT SEPTEMBER 30, 2016

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SEPTEMBER 30,2016		DECEMBER 31,2015		
CURRENT ASSETS				
Cash	\$-	\$1,000		
Prepaid expenses	\$-	\$5,000		
NON-CURRENT ASSETS				
Intangibles	\$2,798,680	\$6,000		
TOTAL ASSETS	\$2,798,680	\$12,000		
LIABILITIES AND SHAREHOLDERS' EQUITY				
CURRENT LIABILITIES				
Accounts Payable	\$4,923	\$2,254		
Due to Related Parties	\$-	\$239,844		
Convertible Debenture	\$-	\$128,544		
Loan Payable	\$-	\$151,247		
TOTAL LIABILITIES	\$4,923	\$521,929		
SHAREHOLDERS' EQUITY				
Common Stock	\$574,430	\$24,430		
Additional Paid -In Capital	\$11,553,383	\$8,794,774		
Accumulated Deficit	-\$9,334,056	-\$9,329,133		
TOTAL SHAREHOLDERS EQUITY	\$2,793,757	\$509,929		

APPROVED ON BEHALF OF THE BOARD

# (VID3G INC)

# **STATEMENT OF OPERATIONS**

# For the Period from January 1 to September 30,2016

	Period	Ended	Year Ended
	Septem	ber 30 ,2016	December 31,2015
Revenue		\$-	\$-
Operating Expenses			
Mangement Fees		\$-	\$90,000
Gereral and Administrat	ion	\$2,000	\$11,500
Professional Fees		\$2,060	\$6,500
Consulting Fees		\$-	\$5,000
Foreign Exchange Loss		\$600	\$15,400
Interest Expense		\$263	\$3,150
Net Loss		\$4,923	\$131,550

# (Formerly VID3G INC)

# STATEMENT OF CASH FLOW

# For the Period from January 1 to September 30,2016

Period Ended September	30, 2016	Year Ended December 31,2015
CASHFLOW FROM OPERATIONS	-\$4,923	-\$131,550
Increase in accounts payable	\$3,923	\$131,550
NET CHANGE IN CASH	\$1,000	\$-

# (Formerly VID3G INC)

#### **Notes To The Financial Statements**

#### For the Period January 1, 2016 to September 30, 2016

### 1. Name Change

At the Annual General Meeting of Shareholders held in Warsaw Poland on July 12,2016, Shareholders approved the change of the Company's name to ARGUS WORLDWIDE CORP. The new name was officially registered with the State of Wyoming on August 30<sup>th</sup>, 2016.