

The World Poker Store Inc.

Profit and Loss

The Nine Month Period Ended September 30, 2016

Revenues

Sales	1171
Cost of Goods	0
Gross Profit	1171

Expenses

Reimbursements	0
Advertising	111
Amortization	3,189
Automobile	20
Bank Service	625
Computer Software	677
Depreciation	0
Dues and Subscriptions	0
Interest	0
Payroll	3,646
Postage and Delivery	0
Professional Fees	318
Rent	478
Filing Fees	0
Stock Fees	0
Supplies	0
Telephone	3938
Travel and Entertainment	<u>645</u>
Total Expenses	<u>13,647</u>
Net Income	<u><u>-12,476</u></u>

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Balance Sheet

9/30/2016

ASSETS

Current Assets

Cash	5,069
Accounts Receivable	0
Inventory	188,505
Rent Deposits	13,693
Total Current Assets	207,267

Fixed Assets

Equipment	4,616
Furniture & Fixtures	21,382
Vehicles	6,850
Web Site	133,390
Accumulated Depreciation	-166,238
Total Fixed Assets	0

Other Assets

North Hampton Investment	13,000
Organization Costs	63,746
Accumulated Amortization	-41,296
Total Other Assets	22,450

Total Assets

229,717

LIABILITIES AND EQUITY

Liabilities

Accounts Payable	11,019
Payroll Liabilities	0
Loans Payable	103,002
Loans Payable - Related Party	199,856
Notes Payable Private Placement	404,022
Total Liabilities	717,899

EQUITY

Capital Stock	4,232
Common Stock 100,000,000	
Shares Authorized 78,706,166	
Issued and Outstanding	
Additional Paid in Capital	1,621,911
Retained Earnings	-2,101,849
Net Income Current	-12,476
Total Equity	-488,182

TOTAL LIABILITIES & EQUITY

229,717