

**COSTAS INC.**  
**BALANCE SHEET**  
**FOR QRT ENDING 09/30/2017**

**ASSETS**

**Current assets**

Cash and cash equivalents	345
Accounts Receivable	-
Promissory note	200,000
Investments	-

**Other assets**

Equipments	-
Intangible assets	319,375
Investments	1,000,000

<b>Total Assets</b>	<b>1,519,720</b>
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**EQUITY AND LIABILITIES**

**Current liabilities**

Trade payables and accrued expenses	147,410
Short term loans	1,376
Notes Payable	82,377
<b>Total Liabilities</b>	<b>231,163</b>

**Share capital and reserves**

Authorized Capital--Common Shares 500,000,000 Common Shares

Issued 21,655,548 Common Shares, subscribed and paid-up capital (\$0.001 par value)	21,656
Additional paid-up capital	1,678,667
Retained Earnings	-411,766
<b>Total Equity</b>	<b>1,288,557</b>

<b>Total Equity And Liabilities</b>	<b>1,519,720</b>
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**COSTAS INC.**  
**PROFIT AND LOSS STATEMENT**  
**FOR QRT ENDING 09/30/2017**

<b>Revenue</b>	
<b>Sales</b>	-
<b>Cost of goods sold</b>	-
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<b>Gross Profit/(Loss)</b>	-
<b>Operating Expenses:</b>	
<b>General and Administrative</b>	49,809
<b>Legal Expenses</b>	3,422
<b>Dues and Subscriptions</b>	8,432
<b>Disposal of Fixed Asset</b>	-
<b>Depreciation</b>	-
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<b>Total Expenses</b>	61,663
<b>Profit/(Loss) from Operations</b>	-61,663
<b>Other income/(expense):</b>	-
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<b>Profit/(Loss) for the Period</b>	-61,663

**COSTAS INC.**  
**CASH FLOW STATEMENT**  
**FOR QRT ENDING 09/30/2017**

**CASH FLOWS FROM OPERATING ACTIVITIES**

Profit/(Loss) from Operations	-2,858
Adjustments for:	
Depreciation	-
Operating cash flows before working capital changes	-2,858
Working capital changes:	
Cash and cash equivalents	-
Promissory note	2,858
Trade payables and accrued expenses	-438
Net cash (used in)/generated from operations	-438
Income tax refund/(paid)	-
Net cash (used in)/generated from operating activities	-438

**CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of equipments	-
Long term investments acquired	-
Short term investments disposed off	-
Net cash generated from/(used in) investing activities	-

**CASH FLOWS FROM FINANCING ACTIVITIES**

Capital raised	-
Additional capital raised	-
Short term loan obtained	-
Net cash generated from/(used in) financing activities	-
Net increase/(decrease) in cash and cash equivalents	-438
Adjustment	
Cash and cash equivalents at beginning of the period	783
Cash and cash equivalents at end of the period	345