

Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

Hannover House, Inc.

A Wyoming Corporation

355 N. College Ave., Suite N, Fayetteville, AR 72701

479-935-3593

www.HannoverHouse.com

Eric@HannoverHouse.com

SIC Codes: 7822 / 2731

**Quarterly Report
For the Period Ending: June 30, 2019
(the "Reporting Period")**

As of December 31, 2018, the number of shares outstanding of our Common Stock was:

- a. Total Common Stock Shares in issue as of June 30, 2019: 809,929,996 *
- b. Above Shares Restricted from Sale: 94,487,152

TOTAL COMMON STOCK SHARES IN MARKET: 715,442,844

- c. Series "A" Preferred Shares: 4,000,000

Shareholders of Record: 202 (*Standard Registrar count*)

Total Beneficial Shareholders: 335 (*Broadridge, ICS count*)

Total Authorized Common Stock Shares: 900,000,000

Total Authorized Series "A" Preferred Shares: 10,000,000

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933 and Rule 12b-2 of the Exchange Act of 1934):

Yes: No:

Indicate by check mark whether the company's shell status has changed since the previous reporting period:

Yes: No:

Indicate by check mark whether a Change in Control¹ of the company has occurred over this reporting period:

Yes: No:

1) Name of the issuer and its predecessors (if any)

Company was formerly known as "Target Development Group, Inc." but was approved by FINRA for a name and ticker symbol change to "Hannover House, Inc." (HHSE) as of April 3, 2012.

Publicly-traded company was incorporated on January 29, 2009 in Wyoming; predecessor privately-held company (Truman Press, Inc.) was originally incorporated in California on Sept. 15, 1993. Hannover House, Inc. is listed by the Wyoming Secretary of State as being an Active Corporation in Good Standing.

Has the issuer or any of its predecessors ever been in bankruptcy, receivership, or any similar proceeding in the past five years?

Yes: No:

2) Security Information

Trading symbol:	HHSE
Exact title and class of securities outstanding:	Common Stock Shares
CUSIP:	410686 101
Par or stated value:	\$.001
Total shares authorized:	900,000,000 as of date: June 30, 2019
Total shares outstanding:	809,929,996 as of date: June 30, 2019
Number of shares in the Public Float ² :	715,442,844 as of date: June 30, 2019
Total number of shareholders of record:	204 as of date: June 30, 2019

Additional class of securities (if any):

Trading symbol:	HHSE
Exact title and class of securities outstanding:	Series "A" Preferred Shares
CUSIP:	410686 101
Par or stated value:	\$.001
Total shares authorized:	10,000,000 as of date: June 30, 2019
Total shares outstanding:	4,000,000 as of date: June 30, 2019

Transfer Agent

Name: Standard Registrar & Transfer Co., Inc.
Phone: 801-571-8844
Email: Amy@StandardRegistrar.com

Is the Transfer Agent registered under the Exchange Act?³ Yes: No:

Describe any trading suspension orders issued by the SEC concerning the issuer or its predecessors:

Not Applicable

²"Public Float" shall mean the total number of unrestricted shares not held directly or indirectly by an officer, director, any person who is the beneficial owner of more than 10 percent of the total shares outstanding (a "control person"), or any affiliates thereof, or any immediate family members of officers, directors and control persons.

³To be included in the Pink Current Information tier, the transfer agent must be registered under the Exchange Act.

List any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

Not Applicable

3) Issuance History

A. Changes to the Number of Outstanding Shares

Check this box to indicate there were no changes to the number of outstanding shares within the past two completed fiscal years and any subsequent periods:

Number of Shares outstanding as of <u>Dec. 31, 2016</u>		<u>Opening Balance:</u> Common: <u>799,929,996</u> Preferred: <u>4,000,000</u>		*Right-click the rows below and select "Insert" to add rows as needed.					
Date of Transaction February 4, 2019	Transaction type: New Issuance	Number of Shares Issued : Ten-Million Common Stock Shares (10,000,000)	Class of Securities: Common Stock Shares	Value of shares issued (\$/per share) at Issuance \$55,000	Were the shares issued at a discount to market price at the time of issuance? YES	Individual/ Entity Shares were issued to: Graham Financial Services, Inc., Paul Graham, President.	Reason for share issuance (e.g. for cash or debt conversion) OR Nature of Services Provided (if applicable): Conversion of eligible non-affiliated aged debt.	Restricted or Unrestricted as of this filing? Unrestricted	Exemption or Registration Type? HHSE Common Stock Shares are presently unregistered with the S.E.C.
Shares Outstanding on <u>May 15, 2019:</u>		<u>Ending Balance:</u> Common: <u>809,929,996</u> Preferred: <u>4,000,000</u>							

B. Debt Securities, Including Promissory and Convertible Notes

Use the chart and additional space below to list and describe any issuance of promissory notes, convertible notes or convertible debentures **in the past two completed fiscal years and any subsequent interim period.**

Check this box if there are no outstanding promissory, convertible notes or debt arrangements:

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder	Reason for Issuance (e.g. Loan, Services, etc.)
May 8, 2015	\$0	\$85,000	\$21,850	May 8, 2016	Terms allowed Graham to convert unpaid balances to HHSE Common Stock Shares at a discount to market, upon demand if unpaid as of maturation.	Graham Financial Services, Inc.	General Corporate Activities from 2015.
June 30, 2017	\$0	\$330,000	\$0	June 30, 2018	Standard promissory note, not convertible into shares.	Shuttlewood Investments	P&A Funding for release of movie, "Daisy Winters"

October 1, 2017	\$100,000	\$467,000	\$42,108	March 29, 2019	Standard promissory note, not convertible into shares	Riot Act Film, LLC	Credit enhancement for motion picture production.
Dec. 20, 2017	\$249,466	\$249,466	\$19,957	Dec. 20, 2019	Standard promissory note, but convertible to Common Stock shares upon maturation at \$.035 per share (three-and-one-half cents) for unpaid principal and interest	DSSM Investment Group	Legal fees to prevail over TCA, plus marketing, accounting, payables & general operating costs
Sept. 13, 2018	\$55,000	\$55,000	\$1,283	Sept. 13, 2019	One-Year secured note at 7% interest; convertible into Common Stock Shares at a discount to market for unpaid principal and interest at maturity.	Graham Financial Services, Inc.	New corporate loan for general needs, legal, operations and marketing.
Sept. 13, 2018	\$92,094	\$92,094	\$2,148		Standard promissory note, but convertible to Common Stock shares upon maturation at \$.035 per share (three-and-one-half cents) for unpaid principal and interest	DSSM Investment Group	Legal fees, accounting, filings and general operating costs and payables.
Oct. 13, 2018	\$11,628	\$11,628	\$271	Nov. 13, 2018	Short-term trade debt, not secured with a promissory note and not convertible to Common Stock Shares	Daniel Roebuck	Assistance with DVD replication and freight costs, "Getting Grace"
Dec. 10, 2018	\$18,000	\$22,000	\$385	Feb. 10, 2019	Short-term trade debt, not secured with a promissory note and not convertible to Common Stock Shares	NK Advisors	DVD mfg. help with Sleeper Cell and general operations.
Dec. 13, 2018	\$16,260	\$16,260	\$284	Dec. 13, 2018	Standard promissory note, but convertible to Common Stock shares upon maturation at \$.035 per share (three-and-one-half cents) for unpaid principal and interest	DSSM Investment Group	DVD mfg. and freight costs, general operating needs and payables.
June 30, 2019	\$14,850	\$14,850	\$0	Dec. 31, 2019	Standard promissory note plus lien on specific film equipment.	Eric Parkinson, CEO	Legal Fees, overhead, audit costs

4) Financial Statements

A. The following financial statements were prepared in accordance with:

- U.S. GAAP
 IFRS

B. The financial statements for this reporting period were prepared by (name of individual)⁴:

Name: Eric Parkinson (Chairman, CEO, SECY) and D. Frederick Shefte (President)
Title: Chairman, CEO & SECY / President
Relationship to Issuer: Officers / Directors

Provide the financial statements described below for the most recent fiscal year or quarter. For the initial disclosure statement (qualifying for Pink Current Information for the first time) please provide reports for the two previous fiscal years and any subsequent interim periods.

- C. Balance sheet; SEE PAGES 10, 11, 12
D. Statement of income; SEE PAGE 13
E. Statement of cash flows; SEE PAGE 14

5) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations. In answering this item, please include the following:

A. Summarize the issuer's business operations (If the issuer does not have current operations, state "no operations")

Company is a media production and distribution enterprise, involved in book publishing, feature film and video production, and distribution of feature films and videos through various media platforms and territories worldwide.

B. Describe any subsidiaries, parents, or affiliated companies, if applicable, and a description of their business contact information for the business, officers, directors, managers or control persons. Subsidiary information may be included by reference

Wholly-owned subsidiaries are Medallion Releasing, Inc. (for handling non-Hannover House producer clients), and Bookworks, Inc., a special purpose entity utilized for signatory purposes with the Screen Actors Guild. Both Medallion Releasing, Inc and Bookworks, Inc. are Arkansas domiciled corporations. Income and costs from these two subsidiaries are incorporated into the Company's consolidated financial statements.

C. Describe the issuers' principal products or services, and their markets

Company publishes fiction and non-fiction books; Company's media distribution includes the release of films to theatres, home video, digital streaming formats, television outlets and international licensors. Company is working with Vodwiz, Inc. (*which has secured non-affiliate private funding*) for the development and launch of a new digital streaming site to be named "MyFlix." The business model for MyFlix is to consolidate feature films and television series programming owned by a wide range of studios and content owners, into a single destination digital streaming site. The revenue model for MyFlix will be to pay third-party streaming and billing costs off the top and divide remaining revenues on a fifty-fifty basis between the program suppliers and with Vodwiz / MyFlix. Consumers visiting the MyFlix website (*or accessing the service through mobile APPS or over-the-top devices such as Roku, AppleTV or hardware installed APPS*) can purchase movies or TV episodes on a "*per transaction basis*" (ala Amazon) or alternatively, can open a monthly subscription with MyFlix for unlimited access to approximately half of the programming otherwise available for per-transaction access. As of the date of this filing, forty-three program suppliers, collectively representing over 12,000 titles, had agreed to participate in the MyFlix service, which would position the site as number two only to Amazon in terms of total programming. The growth of digital streaming services has

⁴ The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS by persons with sufficient financial skills.

created both a boom and bust in the independent film sectors. Consumers are less likely now to purchase DVDs of unknown movies knowing that the same ten-dollar cost could cover a month's subscription to a service such as Netflix with over 1,000 titles at any given time. As other studios scramble to open "studio specific" streaming services, Hannover House believes that the Vodwiz / MyFlix model is more like the successful Walmart retail strategy of offering a wider selection of programming at everyday low prices. Hannover House has an option to purchase Vodwiz, subject to the achievement of obtainable corporate benchmarks which include the filing of the Form 10 Registration and the resolution or dismissal of four foreign judgments for which the Company has meritorious defenses and legal strategies to oppose.

6) Issuer's Facilities

As of the date of this filing, the Company does not hold a direct lease on offices; however, as a trade-out for marketing services with Vodwiz, Inc., Company has been granted occupancy of offices at 355 N. College Ave., Suite N, Fayetteville, AR, 72701, consisting of approx. 1,380 square feet, including four executive offices, a conference room, two bathrooms and a kitchen. For purposes of accounting and revenue and expense recognition, Company is accruing costs of \$2,050 per month for office space value, and matching this sum with a ledger entry for marketing services.

7) Officers, Directors, and Control Persons

Name of Officer/Director and Control Person	Affiliation with Company (e.g. Officer/Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Note
Eric Parkinson	Officer / Director	Fayetteville, AR	43,141,649	Common Stock	5.32%	Rule 144 Restrictions
Eric Parkinson	Officer / Director	Fayetteville, AR	2,400,000	Series "A" Preferred	60%	1000-to-1 Voting Value; 100-to-1 conversion
Don Frederick Shefte	Officer / Director	Fayetteville, AR	31,487,546	Common Stock	3.88%	Rule 144 Restrictions
Don Frederick Shefte	Officer / Director	Fayetteville, AR	1,600,000	Series "A" Preferred	40%	1000-to-1 Voting Value; 100-to-1 conversion

8) Legal/Disciplinary History

A. Please identify whether any of the persons listed above have, in the past 10 years, been the subject of:

1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

Not Applicable

2. The entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, or banking activities;

Not Applicable

3. A finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated; or

Not Applicable

4. The entry of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

Not Applicable

- B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

Not Applicable

9) Third Party Providers

Please provide the name, address, telephone number and email address of each of the following outside providers:

Securities Counsel

Name: Morgan Petitti, Esq.
Firm: Petitti Law Firm
Address 1: 118 W. Streetsboro Road, # 117
Address 2: Hudson, OH, 44236
Phone: 330-697-8548
Email: Petittilaw@gmail.com

Accountant or Auditor

Name: Lisa Lashley Higgins, CPA
Firm: Higgins Accounting
Address 1: 111 N. Church St.
Address 2: Fayetteville, AR 72701
Phone: 479-442-8731
Email: Delisahog@aol.com

Investor Relations Consultant

Company has elected to defer "promotion" of stock shares and traditional investor relations at this time; it is possible that after the Form 10 Registration has been filed, that resources will be expended to broaden awareness of the Company and its various activities.

Other Service Providers

Provide the name of any other service provider(s), including, counsel, advisor(s) or consultant(s) **that assisted, advised, prepared or provided information with respect to this disclosure statement**, or provided assistance or services to the issuer during the reporting period.

Name: Steven H. Kay, Esq.
Firm: Steven Kay Law Firm
Nature of Services: Legal Representation
Address 1: 1875 Main Drive
Address 2: Fayetteville, AR 72704
Phone: 479-521-3334
Email: Steven@Rockhouselaw.com

Name: Jonathan McCallum
Firm: Oleum Rain Studios
Nature of Services: Mastering & Graphic Design
Address 1: 854 N. Willow
Address 2: Fayetteville, AR 72701
Phone: 479-283-1687
Email: JLMcCallum@aol.com

Name: James Carroll, Esq.
Firm: Carroll Law Firm
Nature of Services: Legal Representation
Address 1: 501 Elm Street, Suite 385
Address 2: Dallas, TX 75202
Phone: 214-760-7788
Email: James.Carroll@SBCGlobal.net

Name: Lisa Higgins, CPA
Firm: HIGGINS ACCOUNTING CO.
Nature of Services: Accounting Consultation
Address 1: 111 N. Church St.
Address 2: Fayetteville, AR 72701
Phone: 479-442-8731
Email: Delisahog@aol.com

10) Issuer Certification

Principal Executive Officer:

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities).

The certifications shall follow the format below:

I, Eric Parkinson, certify that:

1. I have reviewed this Annual Report for OTC Market Disclosure Compliance of Hannover House, Inc.;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

August 10, 2019

/s/ ERIC PARKINSON, Chairman, CEO and Corporate Secretary

Principal Financial Officer:

I, Don Frederick Shefte, certify that:

1. I have reviewed this Annual Report for OTC Market Disclosure Compliance of Hannover House, Inc.;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

August 10, 2019

/s/ D. FREDERICK SHEFTE, President

HANNOVER HOUSE, INC.

Consolidated Balance Sheet / As of June 30, 2019 (Unaudited)

	<u>3/31/2019</u>	<u>6/30/2019</u>
ASSETS		
CURRENT ASSETS		
Cash & Cash Equivalents	3,350	8,470
Accounts Receivable, Net	463,987	501,487
Prepaid Wages	-	-
Merchandise Inventory	100,704	100,704
Prepaid Advertising	765,000	765,000
Prepaid Producer Royalties	2,335,645	(1) 2,447,674
Producer Marketing Recoupment	3,016,762	3,016,762
Film Distribution Rights	1,996,379	1,996,379
Film Production Investments	469,389	(2) 469,389
Notes Receivable and Net Recoupment	-	-
	<u> </u>	<u> </u>
TOTAL CURRENT ASSETS	<u>9,151,216</u>	<u>9,305,865</u>
PROPERTY & EQUIPMENT		
Office Furnishings, Equip. & Film Gear	154,725	154,725
Less Accumulated Depreciation	(37,164)	(37,164)
Vehicles	22,500	22,500
Less Accumulated Depreciation	(15,200)	(15,200)
Real Property	-	-
	<u> </u>	<u> </u>
TOTAL PROPERTY & EQUIPMENT	<u>124,861</u>	<u>124,861</u>
OTHER ASSETS		
FILM & TV LIBRARY (incl. VODWIZ)*	<u>27,413,517</u>	<u>27,413,517</u>
	<u> </u>	<u> </u>
TOTAL OTHER ASSETS	<u>27,413,517</u>	<u>27,413,517</u>
	<u> </u>	<u> </u>
	<u>36,689,594</u>	<u>36,844,243</u>

HANNOVER HOUSE, INC.

Consolidated Balance Sheet / As of June 30, 2019 (Unaudited) - CONTINUED

LIABILITIES & SHAREHOLDER'S EQUITY

	3/31/2019	6/30/2019
CURRENT LIABILITIES		
Accounts payable	27,253	26,545
Accrued Royalties	24,540	94,065
Acquisition Advances Due	285,399	285,399
Accrued Wages	122,182	122,182
Payroll Taxes Payable	-	-
Deferred Income Tax Payable	-	-
NB Cal AFIL P&A Loan	80,000	80,000
Hounddog P&A Note (EFG)	331,025	331,025
Interest on Hounddog Note	383,222	383,222
Shuttlewood Investments	-	(3) -
Interest on Shuttlewood Note	-	-
Graham Financial Services Note	85,000	(4) 85,000
Interest on Graham Note	1,400	2,800
Short Term Notes (Various)	552,885	552,885
Interest on Short Term Notes	30,338	(5) 35,599
Bank of Fayetteville Note	15,000	15,000
Interest on B.O.F. Note	-	-
TOTAL CURRENT LIABILITIES	1,938,244	2,013,722
LONG-TERM LIABILITIES		
Long-Term Payables	1,070,737	1,017,667
Executive Salary Deferrals	866,415	866,415
Officer Notes Payable	100,820	(6) 115,670
TOTAL LONG-TERM LIABILITIES	2,037,972	1,999,752
TOTAL OF ALL LIABILITIES	3,976,216	4,013,474
SHAREHOLDER'S EQUITY		
Common Stock	28,894,485	28,938,786
Retained Earnings	3,818,893	3,891,983
TOTAL SHAREHOLDER'S EQUITY	32,713,378	32,830,769
	36,689,594	36,844,243

Additional Footnotes to Balance Sheet
(for the three-month period ending June 30, 2019)

- (1) Prepaid Producer Royalties increased by \$112,029 during this period due to a reclassification of the overpayment made to AMERICAN JUSTICE (this overpayment had previously been listed under Producer Royalties Payable, and improperly created an offset for the entire category when added in with the amounts that are payable to other producers.
- (2) Film Production Investments for Q2 are unchanged; company's participation with the feature film production of "WILDFIRE" is arms-length and does not impact cash flows or the company's balance sheet.
- (3) Mutual Agreement made during Q3 (2018) (*for Hannover House to waive its ongoing distribution rights to the film "Daisy Winters" in satisfaction of the Shuttlewoods P&A note*) has come into question in the timeframe following the close of this reporting period. In late April (2019) company was made aware of a lawsuit filed in Orange County, California, seeking to enforce payment of the P&A note, despite the prior agreement to rescind distribution rights to the film, "Daisy Winters." Company will respond to this filing, first with a motion to dismiss based on the clear jurisdiction in the two agreements specifying disputes be heard in Washington County, Arkansas. If the lawsuit proceeds, Company will move to dismiss based on the settlement agreement; as well as the clear integration of rights being granted to Hannover House in the film as being required consideration for the acceptance of the P&A repayment obligations. If this dispute proceeds, Hannover House will issue applicable cease-and-desist letters to all subsequent distributors and sublicensors of the film, in order to protect the potential obligation of Hannover House to repay the P&A loan, should the producers of "Daisy Winters" prevail. Hannover House implemented a theatrical release of the film onto 95 theatres on Dec. 1, 2017, the box office results for which did not meet the producer's expectations. Despite successfully placing the film for home video release through Sony (and streaming via Netflix), the producers of the film requested that Hannover House terminate the future distribution rights to the film and in consideration, the P&A notes were to be waived. Hannover House is confident that it would be easy to generate \$330,000 in revenues from the film, should the distribution rights revert back, and the obligation to pay the P&A notes be restored.
- (4) Company executed a new note with Graham Financial Services, Inc., in the amount of \$52,000 during Q1. Proceeds were used for a variety of operational needs, payables management and new release activities.
- (5) Interest on Short-Term Notes reflects the correct interest rate (*previously, the maximum, legal rate had been erroneously applied to calculate this obligation*).
- (6) During Q2, the company accepted a total of \$14,850 in short term notes payable to C.E.O. Eric Parkinson, for operational, legal and accounting expenses required (but for which the company's own cash flows were unable to address). As security for these notes (and additional sums loaned by Parkinson during the current Q3), Parkinson has been granted a secured lien on the 1999 Ford Grip Truck and selected motion picture gear.

STATEMENT OF INCOME – for the Three-Month Period ending June 30, 2019

	Q1 2019	Q2 2019	Y-T-D 2019
REVENUES <i>(all media, fees & licenses)</i>	\$ 36,471	\$ 53,044	\$ 89,515
Net, Collected Revenues	36,471	15,545	52,016
Additional Invoiced Sales	78,460		78,460
<i>Reserve for Potential Returns</i>	-	-	-
ADJUSTED REVENUES FOR PERIOD	114,931	53,044	167,975
COST OF SALES			-
Commissions	-	-	-
Sales and Marketing	7,006	-	7,006
Video Mfg & Releasing Costs	-	-	-
Film & Book Royalties	440	-	440
Freight	1,009	-	1,009
Other Expenses (Ads, PR, Publicity)	3,452	-	3,452
TOTAL COST OF SALES	11,906	-	11,906
GROSS PROFIT	103,025	53,044	156,069
GENERAL AND ADMINISTRATIVE EXP.	42,692	16,614	59,306
INCOME FROM OPERATIONS	60,333	36,430	96,763
INTEREST EXPENSES	12,099	11,574	23,673
OTHER EXPENSES (SALARY DEFERRALS)	-	-	-
INCOME BEFORE TAXES	48,234	24,856	73,090
PROVISION FOR INCOME TAXES	-	-	-
NET INCOME	\$ 48,234	\$ 24,856	\$ 73,090
RETAINED EARNINGS (Beginning of Period)	3,818,893	3,867,127	
RETAINED EARNINGS (End of Period)	3,867,127	3,891,983	

Hannover House, Inc.
Consolidated Statement of Cash Flow
For the Three-Month Period Ending June 30, 2019

	6/30/2019
Cash flows from operating activities	
Net Income	\$ 24,856
Increase in Accounts Receivable	(37,500)
Decrease in Prepaid Expenses	-
Decrease in Other Current Assets	(8,223)
Increase in Notes Payable	14,850
Increase in Accounts Payable	15,747
	\$ (9,730)
Cash Flow from Investing Activities	\$ -
Cash Provided By / Used in Investing Activities	-
Cash Flow from Financing Activities	\$ -
Cash Provided by Financing Activities	\$ 14,850
NET INCREASE IN CASH	\$ 5,120
BEGINNING CASH BALANCE	\$ 3,350
ENDING CASH BALANCE (6-30-2019)	\$ 8,470