

AgTech Global International, Inc.

BALANCE SHEET

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
AgTech Global 9130	0.00
Business Fundamentals Chk - 6100 (6100)	0.00
Business Fundamentals Chk - 6113 (6113)	3,805.00
Business Investment Acct - 8349 (8349)	1.01
WF TC Intl Operating	4,849.53
WF TC Intl Savings	79,500.00
Total Bank Accounts	\$88,155.54
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Intercompany Receivables	
Canine Colors LLC	0.00
Habena Nominees	0.00
Millennium Media Holding LLC	0.00
TC International	0.00
TC International - Habena Notes	0.00
True Color Int LLC	0.00
True Color, Inc.	0.00
Total Intercompany Receivables	0.00
Inventory Asset	228,670.72
Other Receivables	
LBC Conferencing	0.00
Total Other Receivables	0.00
Total Other Current Assets	\$228,670.72
Total Current Assets	\$316,826.26
Other Assets	
Deposits	0.00
Investment in Canine Colors	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$316,826.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	425,606.68
Total Accounts Payable	\$425,606.68

	TOTAL
Other Current Liabilities	
Accrued Expenses	
Boston Securites	80,000.00
City Farm Industries	125,000.00
Management Cons CC	12,000.00
Management Cons IS	24,000.00
RxMM Health California Loan	46,212.63
Vacation Expense	10,597.61
Total Accrued Expenses	297,810.24
Deferred Revenue	57,810.00
Intercompany Payables	
TC Intl Cooks Island	0.00
Total Intercompany Payables	0.00
Sales Tax Payable	335.77
Total Other Current Liabilities	\$355,956.01
Total Current Liabilities	\$781,562.69
Long-Term Liabilities	
Aquadynamics	-1,140.00
Clarisy Corp Loan	10,000.00
King County Hemp Loan	22,463.82
RxMM Health Mgmt Inc. Loan	295,425.00
Total Long-Term Liabilities	\$326,748.82
Total Liabilities	\$1,108,311.51
Equity	
Additional Paid In Capital	342,205.91
Net Income	0.00
Owner's Investment	59,410.46
Retained Earnings	-1,096,743.71
Net Income	-96,357.91
Total Equity	\$ -791,485.25
TOTAL LIABILITIES AND EQUITY	\$316,826.26