

Enviro-Serv USA, Inc.
dba Pestmaster Services
Balance Sheet
As of March 31, 2017 and 2016
(Unaudited)

	<u>March 31, 2017</u>	<u>March 31, 2016</u>
<u>ASSETS</u>		
Cash	\$ 2,953	\$ 2,572
Inventory	8,235	1,800
Advance to parent company	10,151	6,736
Property and equipment (net after accumulated depreciation)	16,999	18,997
<u>TOTAL ASSETS</u>	<u>\$ 38,338</u>	<u>\$ 30,105</u>
<u>LIABILITIES AND STOCKHOLDERS (DEFICIT)</u>		
<u>CURRENT LIABILITIES</u>		
Advances from related parties	\$ 9,532	\$ 9,532
<u>TOTAL CURRENT LIABILITIES</u>	<u>\$ 9,532</u>	<u>\$ 9,532</u>
<u>STOCKHOLDERS EQUITY (DEFICIT)</u>		
Common stock, par value \$.001 per share		
100 shares issued and outstanding as of March 31, 2017	\$ 1,000	\$ 1,000
Accumulated equity (deficit)	27,806	19,573
<u>TOTAL STOCKHOLDERS EQUITY (DEFICIT)</u>	<u>\$ 28,806</u>	<u>\$ 20,573</u>
<u>TOTAL LIABILITIES AND STOCKHOLDERS EQUITY (DEFICIT)</u>	<u>\$ 38,338</u>	<u>\$ 30,105</u>

Enviro-Serv USA, Inc.
dba Pestmaster Services
Statement of Operations
(Unaudited)

	<u>Three Months Ended</u> <u>March 31, 2017</u>	<u>Three Months Ended</u> <u>March 31, 2016</u>
<u>Revenue</u>	\$ 47,553	\$ 41,456
Cost of Goods	9,837	6,903
<u>Gross Profit</u>	<u>\$ 37,716</u>	<u>\$ 34,553</u>
 <u>Expenses</u>		
Salaries and commissions	\$ 9,413	\$ 7,633
Selling and marketing	8,421	2,894
General and Administrative	24,447	12,894
<u>Total Expenses</u>	<u>\$ 42,281</u>	<u>\$ 23,421</u>
 <u>Net Income (Loss)</u>	 <u>\$ (4,565)</u>	 <u>\$ 11,132</u>

Enviro-Serv USA, Inc.
dba Pestmaster Services
Statements of Cash Flows
(Unaudited)

	<u>Three Months Ended</u> <u>March 31, 2017</u>	<u>Three Months Ended</u> <u>March 31, 2016</u>
<u>Net Income (Loss)</u>	\$ (4,565)	\$ 11,132
Adjustments:		
Depreciation	660	660
Increase in inventory	(6,435)	-
	<hr/>	<hr/>
<u>Net Cash Flow Used by Operating Activities</u>	\$ (10,340)	\$ 11,792
<u>Investing Activities, cash flows provided by or used in:</u>		
Capital expenditures	\$ -	\$ (673)
	<hr/>	<hr/>
	\$ -	\$ (673)
<u>Financing Activities, cash flows provided by or used in:</u>		
Advance from (to) parent company	\$ 12,725	\$ (8,570)
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<u>Net Cash Flow from Financing Activities</u>	\$ 12,725	\$ (8,570)
<u>Net Decrease in Cash</u>	\$ 2,385	\$ 2,549
<u>Cash, Beginning of Period</u>	<hr/> 568	<hr/> 23
<u>Cash, End of Period</u>	<hr/> \$ 2,953	<hr/> \$ 2,572