

Enviro-Serv USA, Inc.  
dba Pestmaster Services  
Balance Sheet  
As of September 30, 2017  
(Unaudited)

ASSETS

Cash	\$	86,602
Inventory		8,235
Advance to parent company		-
Property and equipment (net after accumulated depreciation)		<u>15,679</u>

TOTAL ASSETS \$ 110,516

LIABILITIES AND STOCKHOLDERS (DEFICIT)

CURRENT LIABILITIES

Advances from related parties	\$	27,771
<u>TOTAL CURRENT LIABILITIES</u>	\$	<u>27,771</u>

STOCKHOLDERS EQUITY (DEFICIT)

Common stock, par value \$.001 per share		
100 shares issued and outstanding as of June 30, 2017	\$	1,000
Accumulated equity (deficit)		<u>81,745</u>
<u>TOTAL STOCKHOLDERS EQUITY (DEFICIT)</u>	\$	<u>82,745</u>

TOTAL LIABILITIES AND STOCKHOLDERS EQUITY (DEFICIT) \$ 110,516

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

	<u>Three Months Ended</u> <u>September 30, 2017</u>	<u>Nine Months Ended</u> <u>September 30, 2017</u>
<u>Revenue</u>	\$ 74,537	\$ 231,607
Cost of Goods	11,038	33,881
<u>Gross Profit</u>	<u>\$ 63,499</u>	<u>\$ 197,726</u>
<u>Expenses</u>		
Salaries and commissions	\$ 11,762	\$ 45,904
Selling and marketing	8,167	22,069
General and Administrative	30,212	80,378
<u>Total Expenses</u>	<u>\$ 50,141</u>	<u>\$ 148,351</u>
<u>Net Income (Loss)</u>	<u>\$ 13,358</u>	<u>\$ 49,375</u>

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

	<u>Nine Months Ended</u> <u>September 30, 2017</u>	<u>Nine Months Ended</u> <u>September 30, 2017</u>
<u>Net Income (Loss)</u>	\$ 13,358	\$ 49,375
Adjustments:		
Depreciation	660	1,980
Increase in inventory	-	(6,435)
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<u>Net Cash Flow Used by Operating Activities</u>	<u>\$ 14,018</u>	<u>\$ 44,920</u>
<u>Investing Activities, cash flows provided by or used in:</u>		
Capital expenditures	\$ -	\$ -
	<hr/>	<hr/>
	\$ -	\$ -
	<hr/>	<hr/>
<u>Financing Activities, cash flows provided by or used in:</u>		
Advance from (to) parent company	\$ (12,217)	\$ 41,015
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<u>Net Cash Flow from Financing Activities</u>	<u>\$ (12,217)</u>	<u>\$ 41,015</u>
<u>Net Decrease in Cash</u>	\$ 1,801	\$ 85,935
<u>Cash, Beginning of Period</u>	<hr/> 84,702	<hr/> 568
<u>Cash, End of Period</u>	<u>\$ 86,503</u>	<u>\$ 86,503</u>