

Halitron Inc.
Balance Sheet
Ending March 31st, 2016

		Mar 31, 16
ASSETS		
	Current Assets	
	Checking/Savings	2,132
	Accounts Receivable	65,513
	Total Current Assets	67,645
	Other Assets	
	Invest In Archival Museum Suppl	635,319
	Invest In Archival Photo Pages	1,684,605
	Invest in Pieces In Places	146,381
	Invest in PRD Holdings, Inc.	150,000
	Invest. in NDG Holdings, Inc.	187,000
	Total Other Assets	2,803,305
	TOTAL ASSETS	2,870,950
LIABILITIES & EQUITY		
	Liabilities	
	Current Liabilities	
	Accounts Payable	169,214
	Other Current Liabilities	340,852
	Total Current Liabilities	510,066
	Long Term Liabilities	165,569
	Total Liabilities	675,635
	Equity	
	Add'l Paid In Capital '	10,496,363
	Common Stock, \$0001 par	58,169
	Preferred Stock, \$.0001 par	1,000
	Retained Earnings	-8,319,972
	Net Income	-40,244
	Total Equity	2,195,316
	TOTAL LIABILITIES & EQUITY	2,870,951

Halitron Inc.
Profit & Loss Statement
January 1st, 2016 Through March 31st, 2016

			<u>TOTAL</u>
Ordinary Income/Expense	Income		
		Services Income	65,513
	Total Income		<u>65,513</u>
	Cost of Goods Sold		
		Inventory - COGS	<u>4,282</u>
Gross Profit	Total COGS		<u>4,282</u>
			61,231
	Expense		
		Advertising and Promotion	1,046
		Automobile Expense	1,427
		Bank Service Charges	1,701
		Communication Expense	2,297
		Computer & Internet Expense	1,240
		Consultancy Fee	6,687
		Dues and Subscriptions	3,220
		Insurance Expense	815
		Marketing Expense	5,500
		Meals and Entertainment	798
		Misc. Expense	12
		Office Supplies	1,167
		Postage and Delivery	46
		Professional Fees	15,118
		Rent Expense	1,385
		Stock Services	1,840
		Travel Expense	<u>218</u>
	Total Expense		<u>44,517</u>
Net Ordinary Income			16,714
Other Income/Expense			
	Other Expense		
			56,959
	Total Other Expense		<u>56,959</u>
Net Other Income			<u>-56,959</u>
Net Income			<u><u>-40,245</u></u>

Halitron Inc.
Statement Of Cash Flows
January 1st, 2016 Through March 31st, 2016

		Jan - Mar 16
OPERATING ACTIVITIES		
	Net Income	-40,243.66
	Adjustments to reconcile Net Income to net cash provided by operations:	
	Net cash provided by Operating Activities	-40,243.66
INVESTING ACTIVITIES		
	Invest In Archival Museum Suppl	-635,319.24
	Invest In Archival Photo Pages	-1,684,605.32
	Invest in Pieces In Places	-146,380.84
	Invest in PRD Holdings, Inc.	-150,000.00
	Net cash provided by Investing Activities	-2,616,305.40
FINANCING ACTIVITIES		2,443,360.50
	Net cash increase for period	-213,188.56
	Cash at beginning of period	1,680.60
	Cash at end of period	-211,507.96