

Halitron Inc.
Balance Sheet
Ending June 30th, 2016

		<u>Mar 31, 16</u>	<u>Jun 30, 16</u>
ASSETS			
Current Assets			
Checking/Savings		2,132	142
Accounts Receivable			
Accounts Receivable *		65,513	58,392
Total Accounts Receivable		65,513	58,392
Other Current Assets			
Inventory *		0	63,104
Other Asset		0	14,980
Total Other Current Assets		0	78,084
Total Current Assets		67,645	136,618
Other Assets			
Invest In Archival Museum Suppl		635,319	635,319
Invest In Archival Photo Pages		1,684,605	1,684,605
Invest in CinchSigns		0	610,302
Invest in Pieces In Places		146,381	146,381
Invest in PRD Holdings, Inc.		150,000	150,000
Invest. in NDG Holdings, Inc.		187,000	187,000
Security Deposit *		0	1,000
Total Other Assets		2,803,305	3,414,607
TOTAL ASSETS		<u>2,870,950</u>	<u>3,551,225</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable		169,214	181,033
Total Accounts Payable		169,214	181,033
Other Current Liabilities		340,852	1,015,328
Total Current Liabilities		510,066	1,196,361
Long Term Liabilities			
LT Note Payable		165,569	156,769
Total Long Term Liabilities		165,569	156,769
Total Liabilities		675,635	1,353,130
Equity			
Addt'l Paid In Capital *		10,496,363	10,659,416
Common Stock, \$.0001 par		58,169	30,870
Preferred Stock A, \$.0001 par		1,000	1,000
Preferred Stock B, \$.0001 par		0	1,000
Retained Earnings		-8,319,972	-8,319,972
Net Income		-40,244	-174,218
Total Equity		2,195,316	2,198,096
TOTAL LIABILITIES & EQUITY		<u>2,870,951</u>	<u>3,551,226</u>

Halitron Inc.
Profit & Loss Statement
January 1st, 2016 Through June 30th, 2016

		Jan - Mar 16	Apr - Jun 16	TOTAL
Ordinary Income/Expense				
	Income			
	Services Income	65,513	58,392	123,905
	Total Income	65,513	58,392	123,905
	Cost of Goods Sold			
	Inventory - COGS	4,282	19,269	23,551
	Total COGS	4,282	19,269	23,551
Gross Profit		61,231	39,123	100,354
	Expense			
	Advertising and Promotion	1,046	114	1,160
	Automobile Expense	1,427	2,241	3,668
	Bank Service Charges	1,701	3,214	4,915
	Communication Expense	2,367	1,356	3,723
	Computer & Internet Expense	1,240	3,924	5,164
	Consultancy Fee	6,912	103,739	110,651
	Dues and Subscriptions	3,150	3,424	6,574
	Health Insurance Expense	815	2,454	3,269
	Marketing Expense	5,500	86,370	91,870
	Meals and Entertainment	798	101	899
	Misc. Expense	12	-2,045	-2,033
	Office Supplies	1,167	185	1,352
	Payroll Expense	14,841	2,073	16,914
	Postage and Delivery	46	130	176
	Professional Fees	52	0	52
	Rent Expense	1,385	3,244	4,629
	Stock Services	1,840	427	2,267
	Travel Expense	218	0	218
	Utilities	0	84	84
	Total Expense	44,517	211,035	255,552
Net Ordinary Income		16,714	-171,912	-155,198
Other Income/Expense		-56,959	37,939	-19,020
Net Income		-40,245	-133,973	-174,218

Halitron Inc.
Statement Of Cash Flows
January 1st, 2016 Through June 30th, 2016

	Jan - Jun 16
OPERATING ACTIVITIES	
Net Income	-174,218.16
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Net cash provided by Operating Activities	-174,218.16
INVESTING ACTIVITIES	
Invest In Archival Museum Suppl	-635,319.24
Invest In Archival Photo Pages	-1,684,605.32
Invest in CinchSigns	-610,302.26
Invest in Pieces In Places	-146,380.84
Invest in PRD Holdings, Inc.	-150,000.00
Security Deposit '	-1,000.00
Net cash provided by Investing Activities	-3,227,607.66
FINANCING ACTIVITIES	2,571,314.46
Net cash increase for period	-830,511.36
Cash at beginning of period	1,680.60
Cash at end of period	-828,830.76