

KALI, INC.  
CONSOLIDATED FINANCIALS

6/30/2016

ASSETS

Current	
cash	4,836
Prepaid accounts	5750
Office equip	1750

-

TOTAL ASSETS

12,336

LIABILITIES

Current	
Notes Payable	5,000
Due to affiliates	26,364
Due to shareholder	-
Total Liabilities	<u>31,364</u>

STOCKHOLDERS' EQUITY

SHARE CAPITAL

As of 2/23/2016 Common shares, 650,000,000  
authorized, par value \$0.001 - Issued and  
June 30, 2016 265,583,954 Issued

265,584

Preferred share issued,  
10,000,000

10,000

Accumulated Deficit

(294,612)

Shareholders net gain (loss)

(19,028)

TOTAL LIABILITIES AND SHAREHOLDERS EQUITY

12,336

STATEMENTS OF EARNINGS

REVENUE

INCOME	11,707
COST OF SALES	<u>(6,871)</u>
GROSS MARGIN	<u>4,836</u>

OPERATING EXPENSES

Selling, general and administrative	-
Total Operating Expenses	<u>6,871</u>

NET GAIN (LOSS)

4,836

Weighted Average Number of Common Shares

65,583,954

Net Loss Per Share - Basic and Fully Diluted

0.00

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STATEMENT OF STOCKHOLDERS' EQUITY

	Common Shares outstanding	Shares Amount	Preferred Shares	Shares Amount	Accumulated Deficit	Current Deficit
Balance - December 31, 2012	6,500,000	6,500			15,721	29,671
Shares issued for services	2,700,000	2,700				
Shares issued for cash						
Balance December 31, 2013	9,200,000	9,200			4,578	13,778
Shares issued for services	2,400,000	1,400				
Shares issued for cash						
balance December 31, 2014	11,600,000	7,948			7,948	15,896
Shares issued for services	2,250,000					
Shares issued for cash						
Balance December 31, 2015	13,850,000	13,850			(19,349)	(5,499)
Shares issued for services	22,750,621	22,751				
Shares issued for acquisition	37,500,000	37,500				
Balance March 31, 2016	60,250,621	60,251	10,000,000	10,000	(67,539)	2,712
Shares issued for debt	5,333,333	5,333				
Shares issued for acquisition	200,000,000	200,000				
Balance June 30, 2016	265,583,954	265,584	10,000,000	10,000	(294,612)	(19,028)

CASH FLOWS FROM OPERATING ACTIVITIES

Net Gain (loss)	\$ 4,836
Stock issued for services rendered	-
Stock issued for cash	-
Changes in assets and liabilities	-
Accounts payable	-

NET CASH FLOWS FROM (USED IN) OPERATING AC 4,836

CASH FLOWS FROM FINANCING ACTIVITIES

Advances by(to) shareholder	
Share capital issued	<u>5,000</u>

NET CASH FLOWS FROM (USED IN) FINANCING ACT 5,000

Cash and Cash Equivalents - beginning of quarter	(5,131)
Cash and Cash Equivalents - end of quarter	4,836
Net Change In Cash	295