#### **MULTICORP INTERNATIONAL INC**

#### **September 30, 2015**

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These financial statements and notes thereto present fairly, in all material respects, the financial position of the company and the results of its operations and cash flows for the period presented, in conformity with accounting principles generally accepted in the United States, consistently applied.

### MULTICORP INTERNATIONAL INC CONSOLIDATED BALANCE SHEET As Of September 30, 2015

(Unaudited)

BALANCE SHEET	
ASSETS	
CURRENT ASSETS	
	¢0.000.00
Cash	\$8,000.00
	\$8,000.00
OTHER ASSETS	
Loan from Shareholder	\$301,945.38
	\$75,000.00
Organization Costs	
Accum Amort-Organization Costs	-\$75,000.00
	\$0.00
TOTAL ASSETS	\$309,945.38
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LIABILITIES AND SHAREHOLDERS' EQUITY	
OFFICERS LOAN	\$8,912.00
CHAREHOLDERC FOLLITY	
SHAREHOLDERS' EQUITY	
CAPITAL STOCK	4
Common Stock, authorized shares 1,750,000,000	\$1,393.25
Issued and outstanding - 1,392,887,031 @PV \$.000001	
Preferred Stock, authorized 100,000,000	\$2.75
issued 275,000 @PV \$.00001	
Additional Paid-in Capital	\$124,851.00
Additional Falu-III Capital	Ş124,0 <u>31.</u> 00
RETAINED EARNINGS	\$174,786.38
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	\$309,945.38

# MULTICORP INTERNATIONAL INC CONSOLIDATED INCOME STATEMENT FOR THE 3 MONTHS ENDED September 30, 2015

(Unaudited)

Revenue Interest Income	
OPERATING EXPENSES	
Taxes-Business TOTAL OPERATING EXPENSES	\$95.00 \$95.00
NET INCOME	-\$95.00

### MULTICORP INTERNATIONAL INC CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE 3 MONTHS ENDED September 30, 2015

(Unaudited)

CASH FLO	WS	FROM	OPER	RATIN	G ACTIVITIE	:S	
	_		_	_	_		

Profit/Loss from Operations -\$95.00

ADJUSTMENTS TO CASH FLOWS FROM OPERATING ACTIVITIES

Depreciation and Amortization \$0.00

CASH FLOWS FROM OPERATING ACTIVITIES -\$95.00

#### **CASH FLOWS FROM INVESTING ACTIVITIES**

Interest Earned

#### **CASH FLOWS FROM FINANCING ACTIVITIES**

Notes Payable Borrowings Notes Payable Repayments Proceeds from Stock Sales

NET CASH PROVIDED BY FINANCING ACTIVITIES \$0.00

#### NET INCREASE(DECREASE) IN CASH AND CASH EQUIVALENTS

CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD \$8,095.00

CASH AND CASH EQUIVALENTS AT END OF PERIOD \$8,000.00

## MULTICORP INTERNATIONAL INC CONSOLIDATED STATEMENT OF SHAREHOLDERS' EQUITY FOR THE 3 MONTHS ENDED September 30, 2015

(Unaudited)

	Common Stock	Preferred Stock	Additional Paid-in <u>Capital</u>	Retained <u>Earnings</u>	Common Stock in Treasury	<u>Total</u>
Balance at Beginning of Period	\$1,393	\$3	\$124,851	\$174,881	-	\$301,128
Common Stock, Par Value, \$.000001; 1,750,000,000 shares authorized, 1,384,887,031 shares issued/outstanding						
Preferred Stock, Par Value, \$.00001; 100,000,000 shares authorized 275,000 shares issued/outstanding						
Stock Issued						
Net Income	-	-	-	-\$95	-	-\$95
Dividends	-	-	-		-	-
Reclass Retained Earnings	-	-	-		-	\$0
Reclass Stock		-			-	\$0
Treasury Stock	-	-	-		-	-
Balance at End of Period	\$1,393	\$3	\$124,851	\$174,786	-	\$301,033

Common Stock, Par Value, \$.000001; 1,750,000,000 shares authorized, 1,287,713,031 shares issued/outstanding

Preferred Stock, Par Value, \$.00001; 100,000,000 shares authorized 275,000 shares issued/outstanding

# MULTICORP INTERNATIONAL INC NOTES TO CONSOLIDATED FINANCIAL STATEMENTS FOR THE 3 MONTHS ENDED September 30, 2015

(Unaudited)

#### NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING PRACTICES

Accounting policies and procedures are listed below. The company has adopted a December 31 year end.

#### **Accounting Basis**

We have prepared the consolidated financial statements according to generally accepted accounting principles (GAAP).

#### NOTE 2. GOING CONCERN

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. The Company has net loss of \$95 for the three months ended September 30 2015. The Company's continuation as a going concern is dependent on its ability to meet its obligations, to obtain additional financing as my be required and ultimately to attain profitability. These financial statements do not include any adjustments that might result from the outcome of this uncertainty.

#### NOTE 3. SHAREHOLDERS' EQUITY

As of September 30, 2015 the company has 1,392,887,031 shares of common stock issued and outstanding.