

01/08/16

New Infinity Holdings Ltd. Balance Sheet Standard

As of June 30, 2015

	<u>Jun 30, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
NIHL	-31,714.00
Total Checking/Savings	-31,714.00
Total Current Assets	-31,714.00
TOTAL ASSETS	<u>-31,714.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Consultant Fees	-5,000.00
Total Accounts Payable	-5,000.00
Other Current Liabilities	
Payroll Liabilities	-4,500.00
Total Other Current Liabili...	-4,500.00
Total Current Liabilities	-9,500.00
Total Liabilities	-9,500.00
Equity	
Retained Earnings	-15,835.00
Net Income	-6,379.00
Total Equity	-22,214.00
TOTAL LIABILITIES & EQUITY	<u>-31,714.00</u>

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New Infinity Holdings Ltd.
Profit and Loss Standard
April through June 2015

	<u>Apr - Jun '15</u>
Income	
Sales	100.00
Total Income	<u>100.00</u>
Expense	
Advertising and Promot...	1,200.00
Professional Fees	
legal fees	150.00
Professional Fees - Ot...	3,260.00
Total Professional Fees	<u>3,410.00</u>
Meals and Entertainment	200.00
Travel Expense	500.00
Rent Expense	1,000.00
Total Expense	<u>6,310.00</u>
Net Income	<u><u>-6,210.00</u></u>

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New Infinity Holdings Ltd.
Statement Of Cash Flows
April through June 2015

	<u>Apr – Jun '15</u>
OPERATING ACTIVITIES	
Net Income	-6,210.00
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	-4,500.00
Net cash provided by Operating Acti...	<u>-10,710.00</u>
Net cash increase for period	-10,710.00
Cash at beginning of period	<u>-21,004.00</u>
Cash at end of period	<u><u>-31,714.00</u></u>