

01/05/16

New Infinity Holdings Ltd.
Balance Sheet Standard
As of December 31, 2015

| | <u>Dec 31, '15</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| NIHL | -19,323.54 |
| Total Checking/Savings | <u>-19,323.54</u> |
| Total Current Assets | <u>-19,323.54</u> |
| TOTAL ASSETS | <u><u>-19,323.54</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Consultant Fees | -5,000.00 |
| Total Accounts Payable | <u>-5,000.00</u> |
| Other Current Liabilities | |
| Payroll Liabilities | -4,500.00 |
| Total Other Current Liabili... | <u>-4,500.00</u> |
| Total Current Liabilities | <u>-9,500.00</u> |
| Total Liabilities | -9,500.00 |
| Equity | |
| Retained Earnings | -15,835.00 |
| Net Income | 6,011.46 |
| Total Equity | <u>-9,823.54</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>-19,323.54</u></u> |

01/05/16

New Infinity Holdings Ltd.
Profit and Loss Standard
October through December 2015

| | <u>Oct - Dec '15</u> |
|------------------------------|-------------------------|
| Income | |
| Sales | <u>16,425.00</u> |
| Total Income | <u>16,425.00</u> |
| Expense | |
| Equipment Rental | 64.00 |
| Telephone Expense | 148.77 |
| Professional Fees | 1,400.00 |
| Bank Service Charg... | 48.00 |
| Utilities | 450.00 |
| Rent Expense | 1,500.00 |
| Office Supplies | <u>60.00</u> |
| Total Expense | <u>3,670.77</u> |
| Net Income | <u><u>12,754.23</u></u> |

01/05/16

New Infinity Holdings Ltd.
Statement Of Cash Flows
October through December 2015

| | Oct - Dec '15 |
|--|---------------|
| OPERATING ACTIVITIES | |
| Net Income | 12,754.23 |
| Net cash provided by Operating Acti... | 12,754.23 |
| Net cash increase for period | 12,754.23 |
| Cash at beginning of period | -32,077.77 |
| Cash at end of period | -19,323.54 |