



## Assets

### Current assets

Cash and cash equivalents

Accounts Receivable

Total current assets

Loans

Property and Equipment, net

Goodwill and intangibles, net

Other assets

## TOTAL ASSETS

## Liabilities and Stockholders' Equity

Accounts payable and accrued liabilities

Other liabilities

Total liabilities

Stockholders' equity

Common stock (13,521,096 shares at 3/31/17)

Preferred stock (14,000 shares at 3/31/17)

Retained deficit

Total stockholders' equity

## TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY

## BALANCE SHEET

(Unaudited)

As of

March 31,  
2017

\$ 8,165,224

617,251

8,782,475

857,862

153,558

4,430,823

1,780,705

\$ 16,005,423

\$ 2,324,896

92,840

2,417,736

13,521,721

2,800,000

(2,734,034)

13,587,687

\$ 16,005,423

## INCOME STATEMENT

(Unaudited)

Quarter Ending

March 31,  
2017

## Income

Interest income and loan recovery

## Operating Expenses

Salaries and Benefits

Other operating expenses

Net loss from continuing operations

before income taxes

Income taxes

Loss from continuing operations

## Discontinued operations

Gain from discontinued operations of

MBank

Income taxes

Gain on discontinued operations

## Net Income

\$ 47,943

27,329

88,677

116,006

(68,063)

-

(68,063)

2,765,176

-

2,765,176

\$ 2,697,113