

**Victura Construction Group, Inc.**  
*And It's Seven Subsidiaries*  
**Consolidated Balance Sheet**  
As of December 31, 2014

**ASSETS**

**Current Assets**

Total Checking/Savings	205,604.65
Total Accounts Receivable	1,650,292.11
Total Other Current Assets	243,490.79

Total Current Assets	2,099,387.55
Total Fixed Assets	443,484.29
Total Other Assets	779,571.26

<b>TOTAL ASSETS</b>	<b>3,322,443.10</b>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Total Accounts Payable	359,436.17
Total Credit Cards	76,054.75
Total Other Current Liabilities	1,565,171.13

Total Current Liabilities	2,000,662.05
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Total Long Term Liabilities	1,446,418.97
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Total Liabilities	3,447,081.02
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**Equity**

Retained Earnings	236,130.57
Net Income	-307,150.49
Stockholders' Deficit	-12,164.00
Subscriptions Receivable	-9,903.00
Shareholder Distributions / Dividends	-78,200.00
Common Stock	46,649.00

Total Equity	-124,637.92
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,322,443.10</b>
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**Victura Construction Group, Inc.**  
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**Consolidated Profit And Loss**  
 October through December 2014

<b>Ordinary Income/Expense</b>	
Total Income	2,102,176.25
Total COGS	1,644,643.20
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Gross Profit	457,533.05
Total Expense	536,262.84
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Net Ordinary Income	-78,729.79
 <b>Other Income/Expense</b>	
Total Other Income	195.83
Total Other Expense	-18,509.33
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Net Other Income	18,705.16
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Net Income	<hr/> <b>-60,024.63</b> <hr/>

**Victura Construction Group, Inc.**  
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**Combined Statement Of Cash Flow**  
October through December 2014

Net Income	-60,024.63
Net cash provided by Operating Activities	-168,285.74
Net cash provided by Investing Activities	-338,435.10
Net cash provided by Financing Activities	265,012.74
Net cash increase for period	-241,708.10
Cash at beginning of period	447,312.65
Cash at end of period	205,604.55