

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	<u>243,490.79</u>

Total Current Assets	2,099,387.55
Total Fixed Assets	443,484.29
Total Other Assets	<u>779,571.26</u>

TOTAL ASSETS **3,322,443.10**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

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

Total Current Liabilities 2,000,662.05

Total Long Term Liabilities 1,446,418.97

Total Liabilities 3,447,081.02

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	<u>46,649.00</u>

Total Equity -124,637.92

TOTAL LIABILITIES & EQUITY **3,322,443.10**

Victura Construction Group, Inc.
And It's Seven Subsidiaries
Consolidated Profit And Loss
January through December 2014

Ordinary Income/Expense	
Total Income	7,399,674.07
Total COGS	<u>6,093,855.59</u>
Gross Profit	1,305,818.48
Total Expense	<u>1,632,169.57</u>
Net Ordinary Income	-326,351.09
Other Income/Expense	
Total Other Income	335.95
Total Other Expense	<u>-18,864.65</u>
Net Other Income	<u>19,200.60</u>
Net Income	<u><u>-307,150.49</u></u>

Victura Construction Group, Inc.
And It's Seven Subsidiaries
Consolidated Statement Of Cash Flow
January through December 2014

Net Income	-307,150.49
Net cash provided by Operating Activities	-865,639.89
Net cash provided by Investing Activities	-349,144.68
Net cash provided by Financing Activities	1,192,520.59
Net cash increase for period	-22,263.98
Cash at beginning of period	227,868.63
Cash at end of period	205,604.65