
LEMONT INC

STATEMENTS OF INCOME AND RETAINED EARNINGS

For the 2 months Ended September 30, 2014

Revenues:

Gain / Loss from Investment	\$ -
Net Profit from Investment	-

Operating expenses:

Bank Fees	23
Registration Fees	195
Commission	0
Interest	0
Office Expenses	89
Rollover Fee	0
SEC Fee	300
Total Expenses	607

Income (loss) from operations	-
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Income (loss) before provision for income taxes	-
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Provision for income taxes:

Corporation income taxes	-
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Net income (loss)	-
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Retained earnings, beginning of year	-
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Retained earnings, end of year	\$ -
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Net income attributable to Class A common stockholders	-
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Earnings per share attributable to Class A common stockholders:

Basic	-
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Diluted	-
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Weighted average shares used to compute earnings per share attributable to Class A common stockholders:

Basic	-
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Diluted	-
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LEMONT INC

BALANCE SHEETS

As of September 30, 2014

Assets

Current assets:

Cash & Cash Equivalents	\$ 1,363
Total current assets	<u>1,363</u>
Total assets	<u>\$ 1,363</u>

Liabilities and Stockholder's Equity

Liabilities:

Corp. Tax Payable	0
Total Current Liabilities	<u>0</u>

Stockholder's equity:

0 shares authorized, issued and outstanding	-
Additional Paid-in Capital	<u>1,363</u>
Retained earnings	<u>-</u>
Total stockholder's equity	<u>\$ 1,363</u>

Total liabilities and stockholder's equity	<u>\$ 1,363</u>
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LEMONT INC

STATEMENTS OF CASH FLOWS

As of September 30, 2014

Cash flows from operating activities:

Net income (loss)	\$ -
Adjustments to reconcile net income to	
Taxes payable	-
Net cash provided by (used in) operating activities	-

Cash flows from investing activities:

Purchase of office equipments	-
Net cash provided by (used in) investing activities	-

Cash flows from financing activities:

Capital stock	-
Additional Paid-in Capital	1,363
Net cash provided by (used in) financing activities	1,363

Net increase (decrease) in cash 1,363

Cash:

Beginning of year	-
End of year	\$ 1,363

LEMONT INC

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

For the 2 months Ended September 30, 2014

Shareholders' Equity-beginning balance	\$	-
Issuance of Stocks		-
Additional Paid in Capital		1,363
Net Income		-
Shareholders' Equity-Ending Balance	\$	<u>1,363</u>

LEMONT INC

NOTES TO FINANCIAL STATEMENTS September 30, 2014

Note 1 – Description of the Company’s Business

Nature of Operations

Lemont Inc, the Company, incorporated in the State of New York, will be engaged in the investment activities of the foreign currencies trading, the spot gold trading and the spot silver trading.

Note 2 - Summary of Significant Accounting Policies

(a) Basis of Presentation

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

This is the financial statements annually of the Company, the period is the 2 months Ended September 30, 2014.

The Company incorporated on August 15, 2014, and the Company will start to trade the foreign exchange, the spot gold and the spot silver.

(b) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities, and disclosures at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

(c) Revenue Recognition

Because the Company didn’t start to run its business, so the Company didn’t recognizes capital gain and loss from its business running.

(d) Income Taxes:

The Company is subject to Federal, New York State and New York City corporation income taxes.

Note 3 – Earnings per Share

As of September 30, 2014, the Company didn’t issue any shares, so the basic EPS computed and the diluted EPS computed wasn’t applicable.

Note 4 – Cash, Cash equivalents and Marketable Securities

The following table sets forth the cash and cash equivalents:

	September 30, 2014
Cash and cash equivalents:	
Cash	\$1,363
Cash equivalents	0
Total cash and cash equivalents	\$1,363

The Company didn't have any marketable securities.

Note 5 – Stockholders' Equity

As of September 30, 2014, the Company didn't issue any type stocks, options and warrants. The Company didn't have any share-based compensation, related to employee share-based awards, Tax benefit from share-based award activity.