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# LEMONT INC

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## STATEMENTS OF INCOME AND RETAINED EARNINGS

For the Period from October 01, 2014 to September 30, 2015

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### Revenues:

Gain / Loss from Investment	\$	2,808
Net Profit from Investment		<u>2,808</u>

### Operating expenses:

Bank Fees	\$	170
Registration Fees		796
Commission		76
Interest		33
Office Expenses		0
Postage		56
Rollover Fee		217
SEC Fee		0
Translator Service Fee		<u>60</u>
Total Expenses		<u>1,408</u>

Income (loss) from operations 1396

Income (loss) before provision for income taxes 1396

### Provision for income taxes:

Corporation income taxes 419

Net income (loss) 977

**Retained earnings, beginning of year** -

**Retained earnings, end of year** \$ 977

Net income attributable to Class A common stockholders 977

Earnings per share attributable to Class A common stockholders:

Basic	0.0000026
Diluted	0.0000026

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

Basic	0.0000026
Diluted	0.0000026

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# LEMONT INC

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## BALANCE SHEETS

As of September 30, 2015

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### Assets

#### **Current assets:**

Cash & Cash Equivalents	\$ 57,389
Total current assets	<u>57,389</u>
Total assets	<u>\$ 57,389</u>

### Liabilities and Stockholder's Equity

#### **Liabilities:**

Corp. Tax Payable	419
Total Current Liabilities	<u>419</u>

#### **Stockholder's equity:**

Common Stock (\$ 0.0001 par)	
380,000,000 shares authorized, issued and outstanding	38,000
Additional Paid-in Capital	<u>18,412</u>
Retained earnings	<u>977</u>
Total stockholder's equity	<u>\$ 56,970</u>

Total liabilities and stockholder's equity	<u>\$ 57,389</u>
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# LEMONT INC

## STATEMENTS OF CASH FLOWS

As of June 30, 2015

### Cash flows from operating activities:

Net income (loss)	\$	977
Adjustments to reconcile net income to		
Taxes payable		419
Net cash provided by (used in) operating activities		<u>1,396</u>

### Cash flows from investing activities:

Purchase of office equipments		-
Net cash provided by (used in) investing activities		<u>-</u>

### Cash flows from financing activities:

Capital stock		38,000
Additional Paid-in Capital		16,630
Net cash provided by (used in) financing activities		<u>54,630</u>

Net increase (decrease) in cash 56,026

### Cash:

Beginning of year		<u>1,363</u>
End of year	\$	<u>57,389</u>

**LEMONT INC**

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**STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY**

For the Period from October 01, 2014 to September 30, 2015

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Shareholders' Equity-beginning balance	\$	1,363
Issuance of Stocks		38,000
Additional Paid in Capital		16,630
Net Income		977
Shareholders' Equity-Ending Balance	<u>\$</u>	<u>56,970</u>

# LEMONT INC

## NOTES TO FINANCIAL STATEMENTS September 30, 2015

### **Note 1 – Description of the Company’s Business**

#### Nature of Operations

Lemont Inc, the Company, incorporated in the State of New York, is engaged in the investment activities of foreign currencies trading, and will be engaged in the investment activities of 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 from October 01, 2014 to September 30, 2015.

#### (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

The Company recognizes capital gain and loss from foreign exchange trading at the time they sell currencies.

#### (d) Income Taxes:

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

### **Note 3 – Earnings per Share**

Basic EPS is computed by dividing net income attributable to common stockholders by the weighted-average number of shares of our Class A common stock outstanding, adjusted for outstanding shares that are subject to repurchase.

For the calculation of diluted EPS, net income attributable to common stockholders for basic EPS is adjusted by the effect of dilutive securities, including awards under our equity compensation plans.

Diluted EPS attributable to common stockholders is computed by dividing the resulting net income attributable to common stockholders by the weighted-average number of fully diluted common shares outstanding. Basic and dilutive securities in our basic and diluted EPS calculation for the period from October 01, 2014 to September 30, 2015.

Basic and diluted EPS are the same for each class of common stock because they are entitled to the same liquidation and dividend rights.

The numerators and denominators of the basic and diluted EPS computations for our Class A common stock were calculated as follows:

	Ended September 30, 2015
Basic EPS:	
Numerator	
Net income	\$977
Net income attributable to common stockholders	\$977
Denominator	
Weighted average shares outstanding	380,000,000
Number of shares used for basic EPS computation	380,000,000
Basic EPS	\$0.0000026
Diluted EPS:	
Numerator	
Net income attributable to common stockholders	\$977
Denominator	
Number of shares used for basic EPS computation	380,000,000
Weighted average effect of dilutive securities:	
Number of shares used for diluted EPS computation	380,000,000
Diluted EPS	\$0.0000026

#### **Note 4 – Cash, Cash equivalents and Marketable Securities**

The following table sets forth the cash and cash equivalents:

	September 30, 2015
Cash and cash equivalents:	
Cash	\$57,389
Cash equivalents	0
Total cash and cash equivalents	\$57,389

The Company didn't have any marketable securities.

#### **Note 5 – Stockholders' Equity**

Period from October 01, 2014 to September 30, 2015, the Corporation issued 380,000,000 Class A common shares, the par value is \$0.0001. The Company issued only Class A common share. The Company didn't issue any other 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.