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# LEMONT INC

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## STATEMENTS OF INCOME AND RETAINED EARNINGS

For October 01, 2015 to June 30, 2015

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### Revenues:

Gain / Loss from Investment	\$ 4
Net Profit from Investment	\$ 4

### Operating expenses:

Bank Fees	\$ 0
Registration Fees	\$ 0
Commission	\$ 6
Interest	\$ 8
Office Expenses	\$ 0
Rollover Fee	\$ 90
SEC Fee	\$ 0
Total Expenses	\$ 104

Income (loss) from operations \$ (100)

Income (loss) before provision for income taxes \$ (100)

### Provision for income taxes:

Corporation income taxes \$ 0

Net income (loss) \$ (100)

**Retained earnings, beginning of quarter** \$ 229

**Retained earnings, end of year** \$ 129

Net income attributable to Class A common stockholders \$ 129

Earnings per share attributable to Class A common stockholders:

Basic \$ 0.0000003

Diluted \$ 0.0000003

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

Basic \$ 0.0000003

Diluted \$ 0.0000003

# LEMONT INC

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## BALANCE SHEETS As of December 31, 2015

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### Assets

#### **Current assets:**

Cash & Cash Equivalents	\$ 55,068
Total current assets	<u>\$ 55,068</u>
Total assets	<u>\$ 55,068</u>

### Liabilities and Stockholder's Equity

#### **Liabilities:**

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

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

As of October 01, 2015, Shareholders' Equity-beginning Balance	\$ 57,389
Period from October 01, 2015 to December 31, 2015, 0 share authorized, issued and outstanding	\$ 0
Additional Paid-in (Paid out) Capital	<u>\$ (2,500)</u>
Retained earnings	<u>179</u>
Total stockholder's equity	<u>\$ 55,068</u>

Total liabilities and stockholder's equity	<u>\$ 55,068</u>
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# LEMONT INC

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## STATEMENTS OF CASH FLOWS

As of December 31, 2015

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**Cash flows from operating activities:**

Net income (loss)	\$	179
Adjustments to reconcile net income to		
Taxes payable	\$	0
Net cash provided by (used in) operating activities		<u>179</u>

**Cash flows from investing activities:**

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

**Cash flows from financing activities:**

Capital stock	\$	<u>0</u>
Additional Paid-in Capital	\$	<u>(2,500)</u>
Net cash provided by (used in) financing activities	\$	<u>(2,500)</u>

Net increase (decrease) in cash \$ (2,500)

Cash:

Beginning of quarter	\$	<u>57,389</u>
End of quarter	\$	<u>55,068</u>

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## STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

For the Period from October 01, 2015 to December 31, 2015

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Shareholders' Equity-beginning balance	\$	57,389
Issuance of Stocks	\$	0
Additional Paid in (paid out) Capital	\$	(2,500)
Net Income	\$	179
Shareholders' Equity-Ending Balance	\$	<u>55,068</u>

# LEMONT INC

## NOTES TO FINANCIAL STATEMENTS December 31, 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 quarterly of the Company, the period is from October 01, 2015 to December 31, 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, 2015 to December 31, 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 December 31, 2015
Basic EPS:	
Numerator	
Net income	\$ 179
Net income attributable to common stockholders	\$ 179
Denominator	
Weighted average shares outstanding	380,000,000
Number of shares used for basic EPS computation	380,000,000
Basic EPS	\$ 0.0000003
Diluted EPS:	
Numerator	
Net income attributable to common stockholders	\$ 179
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	\$ 0.0000003

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

The following table sets forth the cash and cash equivalents:

	December 31, 2015
Cash and cash equivalents:	
Cash	\$ 55,068
Cash equivalents	\$ 0
Total cash and cash equivalents	\$ 55,068

The Company didn't have any marketable securities.

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

In the period from October 01, 2015 to December 31, 2015, 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.