

NORTH SPRING RESOURCES, INC.
BALANCE SHEET
PERIOD ENDING 1/31/2018

CURRENT ASSETS

CASH ON HAND	865
PREPAID EXPENSES	15,375
TOTAL CURRENT ASSETS	16,240

EQUIPMENT	1,381
OTHER ASSETS	20,512
TOTAL OTHER ASSETS	21,893

TOTAL ASSETS	38,133
---------------------	---------------

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE	730,248
TOTAL CURRENT LIABILITIES	730,248

LONG TERM LIABILITIES

NOTES PAYABLE-RELATED PARTIES	23,255
NOTES PAYABLE	332,075
CONVERTIBLE DEBENTURES	436,900
TOTAL LONG TERM LIABILITIES	792,230

TOTAL LIABILITIES	1,522,478
--------------------------	------------------

EQUITY

750,000,000 COMMON STOCK AUTHORIZED	
COMMON STOCK ISSUED 344,016,563	344,017
50,000,000 CLASS A PREFERRED AUTHORIZED	
CLASS A PREFERRED STOCK ISSUED 10,100,000	10,100
PAID IN CAPITAL	313,079
RETAINED EARNING	(2,151,541)
TOTAL EQUITY	(1,484,345)
TOTAL LIABILITIES AND EQUITY	38,133

NORTH SPRING RESOURCES, INC.
STATEMENT OF CASH FLOWS
PERIOD ENDING 1/31/2018

OPERATING ACTIVITIES	(21,075)
NET INCOME FOR PERIOD	
WRITE DOWN OF MINERAL PROPERTIES	
INCREASE/DECREASE IN ACCOUNTS RECEIVABLE	
INCREASE/DECREASE IN PAYABLES	19,870
NET CASH PROVIDED BY OPERATING ACTIVITIES	
INVESTING ACTIVITIES	
AMORTIZATION/INTEREST	
NET CASH INCREASE/DECREASE FOR PERIOD	(1,205)
CASH BEGINNING OF PERIOD	2,070
CASH AT END OF PERIOD	<u>865</u>

NORTH SPRING RESOURCES, INC.
INCOME STATEMENT
PERIOD ENDING 1/31/2018

REVENUE	-
COST OF GOODS SOLD	<u>-</u>
GROSS PROFIT	-
OPERTATING EXPENSES	
CONSULTANT FEES	-
GENERAL AND ADMIN EXPENSES	-
Dues and Subscriptions	4,000
State Taxes and License Fees	1,075
PROFESSIONAL FEES	1,000
SALARIES AND WAGES	15,000
OTHER MISC. EXPENSES	<u>-</u>
TOTAL EXPENSES	21,075
NET OPERATING INCOME	(21,075)
NET EARNINGS	(21,075)