

Halitron Consolidated Financial Statement  
Summary  
For the Period January 1, 2018 through September 30, 2018

Balance Sheet	HAON	Hopp	Total
<b>Assets</b>			
Cash	\$ 3,565	\$ 6,962	\$ 10,527
AR	\$ -	\$ 189,170	\$ 189,170
Inventory	\$ 86,694	\$ 189,177	\$ 275,871
Other Assets	\$ (294,205)	\$ 162,391	\$ (131,814)
Equipment	\$ -	\$ 107,578	\$ 107,578
Other LT Assets	\$ 3,000,000		\$ 3,000,000
Goodwill	\$ 80,104	\$ -	\$ 80,104
<b>Total Assets</b>	<b>\$ 2,876,158</b>	<b>\$ 655,278</b>	<b>\$ 3,531,436</b>
<b>Liabilities</b>			
Accounts Payable	\$ 918,519	\$ 206,569	\$ 1,125,088
Other Liabilities	\$ 6,322,958	\$ 163,138	\$ 6,486,096
<b>Total Liabilities</b>	<b>\$ 7,241,477</b>	<b>\$ 369,707</b>	<b>\$ 7,611,184</b>
<b>Equity</b>			
Opening Balance - Retained Earnings	\$ (3,312,650)	\$ 272,778	\$ (3,039,872)
Net Income	\$ (1,052,669)	\$ 12,793	\$ (1,039,876)
<b>Total Equity</b>	<b>\$ (4,365,319)</b>	<b>\$ 285,571</b>	<b>\$ (4,079,748)</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 2,876,158</b>	<b>\$ 655,278</b>	<b>\$ 3,531,436</b>

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Profit & Loss	HAON	Hopp	Total
Sales	\$ -	\$ 1,227,770	\$ 1,227,770
Cost of Good Sold	\$ -	\$ 377,521	\$ 377,521
Gross Margin	\$ -	\$ 850,249	\$ 850,249
Selling, General & Administrative Expenses	\$ 144,429	\$ 775,487	\$ 919,916
Net Income/<Loss>	\$ (144,429)	\$ 74,762	\$ (69,667)
Other Income/<Expenses>	\$ (908,240)	\$ (61,969)	\$ (970,209)
Net Income	\$ (1,052,669)	\$ 12,793	\$ (1,039,876)

**Halitron Inc.**  
**Balance Sheet**  
**As of September 30, 2018**

	Mar 31, 18	Jun 30, 18	Sep 30, 18
<b>ASSETS</b>			
Current Assets			
Checking/Savings	11,767	3,397	3,565
Other Current Assets	-53,635	-55,135	-53,635
Total Current Assets	-41,868	-51,738	-50,071
Other Assets			
Goodwill	80,104	80,104	80,104
InterCompany Asset	-72,010	-97,986	-153,876
LT Note Rec - LTCP; 4%,2020	3,000,000	3,000,000	3,000,000
Total Other Assets	3,008,094	2,982,118	2,926,227
<b>TOTAL ASSETS</b>	<b>2,966,226</b>	<b>2,930,380</b>	<b>2,876,157</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	1,053,383	993,874	918,519
Other Current Liabilities	2,417,119	2,566,080	2,643,079
Total Current Liabilities	3,470,502	3,559,954	3,561,598
Long Term Liabilities			
Legacy LT Debt			
Legacy A/P	255,722	255,722	255,722
Note Payable - LOC	1,975,413	1,975,413	1,975,413
Total Legacy LT Debt	2,231,135	2,231,135	2,231,135
LT Note Payable			
Long Term NP - Affiliate	82,615	81,978	41,662
Long Term NP - NON-Affiliate	1,453,983	1,415,083	1,397,083
LT Convertible Note Payable	10,000	10,000	10,000
Total LT Note Payable	1,546,598	1,507,061	1,448,744
Total Long Term Liabilities	3,777,733	3,738,196	3,679,879
Total Liabilities	7,248,235	7,298,150	7,241,477
Equity			
Accumulated Deficit '	-9,187,704	-9,187,704	-9,187,704
Addt'l Paid In Capital '	9,620,722	9,793,622	9,804,872
Common Stock, \$.0001 par, 11B	1,018,341	1,187,341	1,307,341
Preferred Stock A, \$.0001 par	1,000	1,000	1,000
Preferred Stock B, \$.0001 par	1,000	1,000	1,000
Retained Earnings	-5,235,691	-5,235,691	-5,235,691
Treasury Stock	-1,800	-3,470	-3,470
Net Income	-497,877	-923,868	-1,052,669
Total Equity	-4,282,009	-4,367,770	-4,365,321
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,966,226</b>	<b>2,930,380</b>	<b>2,876,157</b>

**Halitron Inc.**  
**Profit & Loss**  
**January through September 2018**

	Jan - Mar 18	Apr - Jun 18	Jul - Sep 18	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
Advertising	1,346	0	617	1,963
Automobile Expense	0	404	0	404
Bank Service Charges	982	247	385	1,614
Communication Expense	927	475	0	1,402
Computer & Internet Expense	4,596	-3,038	587	2,145
Consultancy Fee				
Business Development	1,854	49,458	0	51,312
Consulting - Accounting Expense	4,935	-1,954	0	2,981
Consulting - Legal Expense	1,500	0	0	1,500
Consulting - Mexico Expense	0	920	1,200	2,120
Consultancy Fee - Other	0	600	0	600
<b>Total Consultancy Fee</b>	<b>8,289</b>	<b>49,024</b>	<b>1,200</b>	<b>58,512</b>
<b>Dues and Subscriptions</b>				
OTC Market Expense	1,500	1,500	1,500	4,500
Dues and Subscriptions - Other	4,940	80	0	5,020
<b>Total Dues and Subscriptions</b>	<b>6,440</b>	<b>1,580</b>	<b>1,500</b>	<b>9,520</b>
<b>Equipment Rental Expense</b>	<b>3,777</b>	<b>0</b>	<b>0</b>	<b>3,777</b>
<b>Interest Expense</b>	<b>422</b>	<b>422</b>	<b>422</b>	<b>1,266</b>
<b>Meals and Entertainment</b>	<b>1,802</b>	<b>663</b>	<b>894</b>	<b>3,359</b>
<b>Misc. Expense</b>	<b>238</b>	<b>284</b>	<b>535</b>	<b>1,057</b>
<b>Office Supplies</b>	<b>86</b>	<b>1,028</b>	<b>660</b>	<b>1,774</b>
<b>Payroll Expense</b>				
Payroll Expense	2,865	1,563	0	4,428
Payroll Expense - Other	8,870	5,929	0	14,799
<b>Total Payroll Expense</b>	<b>11,735</b>	<b>7,492</b>	<b>0</b>	<b>19,227</b>
<b>Postage and Delivery</b>	<b>180</b>	<b>32</b>	<b>32</b>	<b>244</b>
<b>Professional Fees</b>				
Legal Fees	1,375	0	15,000	16,375
<b>Total Professional Fees</b>	<b>1,375</b>	<b>0</b>	<b>15,000</b>	<b>16,375</b>
<b>Professional Fees '</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Rent Expense</b>	<b>2,855</b>	<b>400</b>	<b>1,200</b>	<b>4,455</b>
<b>Stock Services</b>	<b>225</b>	<b>535</b>	<b>3,265</b>	<b>4,025</b>
<b>Subscription Exp</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>270</b>
<b>Travel Expense</b>	<b>281</b>	<b>743</b>	<b>942</b>	<b>1,966</b>
<b>Utilities</b>	<b>128</b>	<b>627</b>	<b>318</b>	<b>1,073</b>
<b>Total Expense</b>	<b>45,953</b>	<b>60,918</b>	<b>37,559</b>	<b>144,429</b>
<b>Net Ordinary Income</b>	<b>-45,953</b>	<b>-60,918</b>	<b>-37,559</b>	<b>-144,429</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Gain on Sale of Investment	-56,115	0	0	-56,115
Misc Other Income	71,500	0	0	71,500
<b>Total Other Income</b>	<b>15,385</b>	<b>0</b>	<b>0</b>	<b>15,385</b>
<b>Other Expense</b>				
Gain/loss on settlement of debt	409,819	313,000	35,250	758,069
Interest Expense '	52,073	52,073	55,765	159,911
Relocation Expenses - LI to CT	4,454	0	0	4,454
Tax Expense	963	0	228	1,191
<b>Total Other Expense</b>	<b>467,310</b>	<b>365,073</b>	<b>91,242</b>	<b>923,625</b>
<b>Net Other Income</b>	<b>-451,925</b>	<b>-365,073</b>	<b>-91,242</b>	<b>-908,240</b>
<b>Net Income</b>	<b>-497,877</b>	<b>-425,991</b>	<b>-128,801</b>	<b>-1,052,669</b>

**Halitron Inc.**  
**Statement of Cash Flows**  
July through September 2018

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	Jul - Sep 18
<b>OPERATING ACTIVITIES</b>	
Net Income	-128,801
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	-128,657
<b>INVESTING ACTIVITIES</b>	55,891
<b>FINANCING ACTIVITIES</b>	72,934
Net cash increase for period	167
Cash at beginning of period	3,397
Cash at end of period	<u>3,565</u>

**Hopp Companies, Inc.**  
**Balance Sheet**  
**As of September 30, 2018**

	Mar 31, 18	Jun 30, 18	Sep 30, 18
<b>ASSETS</b>			
Current Assets			
Checking/Savings	49,513	613	6,962
Accounts Receivable	99,904	146,537	189,170
Other Current Assets			
Inventory Asset	163,050	152,341	189,177
Prepaid Expense	8,832	7,055	6,849
Undeposited Funds	103	0	1,667
Total Other Current Assets	171,986	159,396	197,693
Total Current Assets	321,402	306,547	393,824
Fixed Assets			
Furniture and Equipment	106,795	107,578	107,578
Total Fixed Assets	106,795	107,578	107,578
Other Assets			
InterCompany Asset	72,010	97,986	153,876
Total Other Assets	72,010	97,986	153,876
<b>TOTAL ASSETS</b>	<b>500,207</b>	<b>512,110</b>	<b>655,278</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	228,770	223,714	206,569
Credit Cards	14,426	14,943	13,705
Other Current Liabilities	29,957	35,356	149,433
Total Current Liabilities	273,153	274,013	369,707
Total Liabilities	273,153	274,013	369,707
Equity			
Beginning Balance	1,652	1,652	1,652
Dividends Paid	0	34	34
Opening Balance Equity	0	-38,765	0
Retained Earnings	271,092	271,092	271,092
Net Income	-45,689	4,083	12,793
Total Equity	227,055	238,097	285,571
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>500,207</b>	<b>512,110</b>	<b>655,278</b>

**Hopp Companies, Inc.**  
**Profit & Loss**  
January through September 2018

	Jan - Mar 18	Apr - Jun 18	Jul - Sep 18	TOTAL
Ordinary Income/Expense				
Income	361,052	474,825	391,893	1,227,770
Cost of Goods Sold	109,277	150,521	117,723	377,521
Gross Profit	251,776	324,304	274,170	850,249
Expense				
Accounting Expense	403	0	0	403
Advertising	269	10,145	1,748	12,162
Automobile Expense	1,187	1,542	2,859	5,588
Bank Service Charges	2,194	3,558	5,392	11,144
Computer and Internet Expenses	6,893	8,317	7,208	22,418
Consulting Expense	0	0	955	955
Dues and Subscriptions	671	341	965	1,977
Factory Security	117	0	0	117
Insurance Expense	2,677	8,392	17,500	28,570
Maintenance Expense	2,187	0	770	2,957
Meals and Entertainment	1,487	2,094	2,267	5,848
Merchant Fees	2,261	3,004	2,804	8,070
Misc Expense	375	-46,108	760	-44,972
Office Supplies	7,057	3,889	3,467	14,414
Payroll Expenses	196,412	215,758	213,169	625,339
Payroll Taxes Employer	0	2,487	0	2,487
Postage	1,195	3,474	82	4,752
Professional Fees	40	430	0	470
Rent Expense	7,400	-130	7,550	14,820
Repairs and Maintenance	2,034	6,470	3,771	12,274
Short Payment	488	0	0	488
Telephone Expense	0	1,374	144	1,517
Travel Expense	3,464	3,847	4,098	11,409
Uncategorized Expenses	0	0	0	0
Utilities	11,000	8,779	4,400	24,179
Website Expense	2,700	2,925	2,475	8,100
Total Expense	252,514	240,588	282,385	775,487
Net Ordinary Income	-738	83,716	-8,215	74,762
Other Income/Expense				
Other Income				
Interest Income	0	0	0	0
Other Income	0	0	42,994	42,994
Total Other Income	0	0	42,994	42,994
Other Expense				
Customer Payment Discount	5	4,761	2,357	7,123
Interest Expense '	10,232	1,278	23,581	35,090
Relocation Expenses - LI to CT	42,075	27,905	0	69,980
Write Off	-7,361	0	131	-7,230
Total Other Expense	44,951	33,943	26,069	104,963
Net Other Income	-44,951	-33,943	16,925	-61,969
Net Income	<b>-45,689</b>	<b>49,773</b>	<b>8,710</b>	<b>12,793</b>

**Hopp Companies, Inc.**  
**Statement of Cash Flows**  
July through September 2018

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	Jul - Sep 18
<b>OPERATING ACTIVITIES</b>	
Net Income	8,710
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	25,141
<b>INVESTING ACTIVITIES</b>	-55,891
<b>FINANCING ACTIVITIES</b>	38,765
Net cash increase for period	8,015
Cash at beginning of period	613
Cash at end of period	<u>8,629</u>