



Charles E. Heath CPA, P.A.

MEMBER:  
FLORIDA INSTITUTE OF CPAs  
OKLAHOMA SOCIETY OF CPAs

32-C SE OSCEOLA STREET  
STUART, FLORIDA 34994  
(772) 286-5669  
(772) 286-6537 FAX  
[www.flbeancounter.com](http://www.flbeancounter.com)

To the Board of Directors:

Greyson International, Inc.  
9801 NW 58<sup>th</sup> Court  
Parkland, FL 33076

The accompanying financial statements of Greyson International, Inc. as of and for the period ending June 30, 2021, were not subjected to an audit, review, or compilation engagement by me, and I do not express an opinion, a conclusion or provide any assurance on them.

A handwritten signature in cursive script that reads "Charles E. Heath CPA".

Charles E. Heath, CPA, P.A.

August 10, 2021



**GREYSON INTERNATIONAL, INC.**  
**9801 NW 58TH COURT**  
**POMPANO BEACH, FL 33076**  
**Year to Date Balance Sheet**  
**For the period ending 06/30/2021**

06/30/2021

**ASSETS**

**Current Asset**

Checking - PNC	229.76
Inventory	48,942.52
Inventory Valuation Allowance	(4,353.46)
Total Current Asset	44,818.82

**Fixed Asset**

Furniture & Fixtures	5,263.11
Less Accumulated Depreciation	(5,235.35)
Total Fixed Asset	27.76

**Other Asset**

Patents and Trademarks	13,919.50
Equity in Private Oil and Gas Entity	200,024.62
Total Other Asset	213,944.12

Total ASSETS	258,790.70
--------------	------------

**LIABILITIES**

**Current Liability**

Accounts Payable	(793,396.00)
PNC Bank Credit Card Payable	(3,294.35)
Loan from Shareholders	(61,081.99)
Total Current Liability	(857,772.34)

Total LIABILITIES	(857,772.34)
-------------------	--------------

**CAPITAL**

**Capital**

Capital Contributions	15,139,780.32
Capital Stock	(15,534.39)
Capital Stock - Subscribed	(17.95)
Capital Stock - Preferred	(100.00)
Retained Earnings	(561.85)
Retained Earnings	(14,524,584.49)

Total CAPITAL	598,981.64
---------------	------------

Total Liabilities and Capital	(258,790.70)
-------------------------------	--------------

GREYSON INTERNATIONAL, INC.  
 9801 NW 58TH COURT  
 POMPANO BEACH, FL 33076  
**Profit and Loss By Date**  
 For the period January 01, 2021 to June 30, 2021

<b>INCOME</b>		<b>Amount</b>	<b>Percent</b>
Sales		\$646.54	76.37 %
Other Income		200.00	23.63 %
<b>TOTAL INCOME</b>		<b>846.54</b>	<b>100.00 %</b>
<b>COST OF GOODS SOLD</b>			
Change in Inventory		\$87.94	10.39 %
<b>TOTAL COST OF GOODS SOLD</b>		<b>87.94</b>	<b>10.39 %</b>
<b>GROSS PROFIT</b>		<b>758.60</b>	<b>89.61 %</b>
<b>EXPENSES</b>			
Stock Expense		\$5,500.00	649.70 %
Bank Charges		10.00	1.18 %
Dues & Subscriptions		150.00	17.72 %
Office Supplies & Expense		19.98	2.36 %
Professional Fees		1,800.00	212.63 %
Rents & Leases		245.24	28.97 %
Storage		490.48	57.94 %
Utilities		686.90	81.14 %
Wages		26,000.00	3071.33 %
<b>TOTAL EXPENSES</b>		<b>34,902.60</b>	<b>4122.97 %</b>
<b>NET PROFIT/(LOSS)</b>		<b>(34,144.00)</b>	<b>(4033.36) %</b>

GREYSON INTERNATIONAL, INC.  
9801 NW 58TH COURT  
POMPANO BEACH, FL 33076  
Cash Flow by Date Report

From 1/1/2021 to 6/30/2021

**Cash Flows From Operating Activities:**

Net Income	(34,144.00)
Changes in Current Assets	44,818.82
Changes in Current Liabilities	33,498.00

**Total From Operating Activities:**

44,172.82

**Cash Flows From Financing Activities:**

Changes to Long Term Liabilities	0.00
Changes in Capital Accounts	(561.85)

**Total From Financing Activities:**

(561.85)

**Cash Flows From Investing Activities:**

Changes in Fixed Assets	0.00
Expense Depreciation	0.00

**Total From Investing Activities:**

0.00

**Totals:**

Net Increase/Decrease in Cash

\$ 44,734.67

### Supplementary Information

Greyson International, Inc. continues to work with third party companies who are evaluating the Trilexon delivery system for use in pharmaceutical and other industries. Greyson is exploring strategic partners to market its cosmetic line.