



Charles E. Heath CPA, P.A.

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To the Board of Directors:

Greyson International, Inc.
9801 NW 58th Court
Parkland, FL 33076

The accompanying financial statements of Greyson International, Inc. as of and for the period ending September 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.

Charles E. Heath CPA

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October 31, 2021

GREYSON INTERNATIONAL, INC.
9801 NW 58TH COURT
POMPANO BEACH, FL 33076
Year to Date Balance Sheet
For the period ending 09/30/2021

09/30/2021

ASSETS		
Current Asset		
Checking - PNC		(823.42)
Inventory		49,014.77
Inventory Valuation Allowance		(4,427.44)
Total Current Asset		43,763.91
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		257,735.79
LIABILITIES		
Current Liability		
Accounts Payable		(807,846.00)
PNC Bank Credit Card Payable		(3,706.81)
Loan from Shareholders		(60,531.99)
Total Current Liability		(872,084.80)
Total LIABILITIES		(872,084.80)
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		(14,509,217.12)
Total CAPITAL		614,349.01
Total Liabilities and Capital		(257,735.79)

Year to Date Balance Sheet

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

INCOME	Amount	Percent
Sales	\$718.79	78.23 %
Other Income	200.00	21.77 %
TOTAL INCOME	918.79	100.00 %
COST OF GOODS SOLD		
Change in Inventory	\$161.92	17.62 %
TOTAL COST OF GOODS SOLD	161.92	17.62 %
GROSS PROFIT	756.87	82.38 %
EXPENSES		
Stock Expense	\$5,500.00	598.61 %
Advertising	77.30	8.41 %
Bank Charges	180.47	19.64 %
Dues & Subscriptions	150.00	16.33 %
Legal & Accounting	900.00	97.95 %
Office Supplies & Expense	229.12	24.94 %
Professional Fees	1,800.00	195.91 %
Rents & Leases	245.24	26.69 %
Storage	1,226.20	133.46 %
Utilities	959.91	104.48 %
Wages	39,000.00	4244.71 %
TOTAL EXPENSES	50,268.24	5471.13 %
NET PROFIT/(LOSS)	(49,511.37)	(5388.76) %

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

From 1/1/2021 to 9/30/2021

Cash Flows From Operating Activities:

Net Income	(49,511.37)
Changes in Current Assets	43,763.91
Changes in Current Liabilities	47,810.46
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Total From Operating Activities:	42,063.00

Cash Flows From Financing Activities:

Changes to Long Term Liabilities	0.00
Changes in Capital Accounts	(561.85)
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Total From Financing Activities:	(561.85)

Cash Flows From Investing Activities:

Changes in Fixed Assets	0.00
Expense Depreciation	0.00
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Total From Investing Activities:	0.00

Totals:

Net Increase/Decrease in Cash

\$	42,624.85
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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.