

Global Links Corp
Profit & Loss
January through December 2021

	Jan - Mar 21	Apr - Jun 21	Jul - Sep 21	Oct - Dec 21
Ordinary Income/Expense				
Expense				
Advertising and Promotion	1,561.90	0.00	0.00	0.00
Automobile Expense	0.00	0.00	429.74	0.00
Bank Service Charges	0.00	88.00	15.00	79.00
Computer and Internet Expenses	107.85	71.85	177.60	296.02
Contractors	3,800.00	0.00	0.00	7,000.00
G&A	3,004.09	3,528.38	0.00	3,970.00
Legal Fees	-539.50	0.00	0.00	0.00
Meals and Entertainment	31.82	0.00	38.47	38.51
Office Supplies	98.12	0.00	0.00	0.00
Other Business Expenses	0.00	1,286.80	0.00	0.00
Postage and Delivery	169.74	37.49	55.00	95.40
Professional Fees	0.00	0.00	0.00	15,000.00
Storage	1,200.40	0.00	0.00	608.70
Travel	0.00	0.00	0.00	164.92
Total Expense	9,434.42	5,012.52	715.81	27,252.55
Net Ordinary Income	-9,434.42	-5,012.52	-715.81	-27,252.55
Other Income/Expense				
Other Income				
Covid Relief	0.00	10,000.00	0.00	0.00
Sale of Domain	8,000.00	0.00	0.00	0.00
Total Other Income	8,000.00	10,000.00	0.00	0.00
Net Other Income	8,000.00	10,000.00	0.00	0.00
Net Income	-1,434.42	4,987.48	-715.81	-27,252.55

Global Links Corp
Profit & Loss
January through December 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Expense	
Advertising and Promotion	1,561.90
Automobile Expense	429.74
Bank Service Charges	182.00
Computer and Internet Expenses	653.32
Contractors	10,800.00
G&A	10,502.47
Legal Fees	-539.50
Meals and Entertainment	108.80
Office Supplies	98.12
Other Business Expenses	1,286.80
Postage and Delivery	357.63
Professional Fees	15,000.00
Storage	1,809.10
Travel	164.92
Total Expense	<u>42,415.30</u>
Net Ordinary Income	-42,415.30
Other Income/Expense	
Other Income	
Covid Relief	10,000.00
Sale of Domain	8,000.00
Total Other Income	<u>18,000.00</u>
Net Other Income	<u>18,000.00</u>
Net Income	<u><u>-24,415.30</u></u>

Global Links Corp
Statement of Cash Flows
January through December 2021

	Oct - Dec 21	Jan - Dec 21
OPERATING ACTIVITIES		
Net Income	-27,252.55	-24,415.30
Adjustments to reconcile Net Income to net cash provided by operations:		
Loan from KW Investment Trust	30,000.00	30,000.00
Loan from Michael Acevedo	-4,300.00	-6,300.00
Loan from officer - Frank	-17,820.00	-25,769.50
Loan from Ray Medeiros	9,992.00	9,992.00
Loan from Terrall V Thompson	20,000.00	20,000.00
Net cash provided by Operating Activities	10,619.45	3,507.20
Net cash increase for period	10,619.45	3,507.20
Cash at beginning of period	178.32	7,290.57
Cash at end of period	<u>10,797.77</u>	<u>10,797.77</u>

Global Links Corp
Balance Sheet
As of December 31, 2021

	Mar 31, 21	Jun 30, 21	Sep 30, 21
ASSETS			
Current Assets			
Checking/Savings			
CASH			
Global Links Bank	1,956.15	3.63	178.32
Total CASH	1,956.15	3.63	178.32
Total Checking/Savings	1,956.15	3.63	178.32
Total Current Assets	1,956.15	3.63	178.32
Fixed Assets			
Furniture and Equipment			
Accumulated Depreciation	-82,027.00	-82,027.00	-82,027.00
Furniture and Equipment - Other	82,027.00	82,027.00	82,027.00
Total Furniture and Equipment	0.00	0.00	0.00
Various prototype development	124,200.00	124,200.00	124,200.00
Total Fixed Assets	124,200.00	124,200.00	124,200.00
TOTAL ASSETS	126,156.15	124,203.63	124,378.32
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Expense - IRS Taxes	50,000.00	50,000.00	50,000.00
Loan from Black Bridge	150,000.00	150,000.00	150,000.00
Loan from Cristy Montoya	14,000.00	14,000.00	14,000.00
Loan from KW Investment Trust	0.00	0.00	0.00
Loan from Michael Acevedo	2,825.40	2,825.40	2,825.40
Loan from officer - Frank	351,901.18	344,961.18	345,851.68
Loan from Ray Medeiros	0.00	0.00	0.00
Loan from Terrall V Thompson	0.00	0.00	0.00
Total Other Current Liabilities	568,726.58	561,786.58	562,677.08
Total Current Liabilities	568,726.58	561,786.58	562,677.08
Total Liabilities	568,726.58	561,786.58	562,677.08
Equity			
APIC	9,939,666.00	9,939,666.00	9,939,666.00
Capital Stock			
Common Stock	126,258.75	126,258.75	126,258.75
Preferred Stock	288,150.00	288,150.00	288,150.00
Total Capital Stock	414,408.75	414,408.75	414,408.75
Retained Earnings	-10,795,210.76	-10,795,210.76	-10,795,210.76
Net Income	-1,434.42	3,553.06	2,837.25
Total Equity	-442,570.43	-437,582.95	-438,298.76
TOTAL LIABILITIES & EQUITY	126,156.15	124,203.63	124,378.32

Global Links Corp
Balance Sheet
As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

CASH

Global Links Bank

10,797.77

Total CASH

10,797.77

Total Checking/Savings

10,797.77

Total Current Assets

10,797.77

Fixed Assets

Furniture and Equipment

Accumulated Depreciation

-82,027.00

Furniture and Equipment - Other

82,027.00

Total Furniture and Equipment

0.00

Various prototype development

124,200.00

Total Fixed Assets

124,200.00

TOTAL ASSETS

134,997.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Expense - IRS Taxes

50,000.00

Loan from Black Bridge

150,000.00

Loan from Cristy Montoya

14,000.00

Loan from KW Investment Trust

30,000.00

Loan from Michael Acevedo

-1,474.60

Loan from officer - Frank

328,031.68

Loan from Ray Medeiros

9,992.00

Loan from Terrall V Thompson

20,000.00

Total Other Current Liabilities

600,549.08

Total Current Liabilities

600,549.08

Total Liabilities

600,549.08

Equity

APIC

9,939,666.00

Capital Stock

Common Stock

126,258.75

Preferred Stock

288,150.00

Total Capital Stock

414,408.75

Retained Earnings

-10,795,210.76

Net Income

-24,415.30

Total Equity

-465,551.31

TOTAL LIABILITIES & EQUITY

134,997.77

Statement of Retained Earnings

Global Links Corp

	Preferred Stock		Common Stock					
	Shares	Par	Shares	Par	APIC	Accum. Profit (Loss)	Total	
Beg. Balance as of 12/31/2020	28,815,000	\$ 0.01	1,262,588,882	\$ 0.0001	\$ 9,939,666	\$ (10,795,211)	\$ (441,136)	
Profit/(Loss)						(1,434)		
Preferred Stock issued								
Common Stock issued								
Adjustments								
As of 03/31/2021	28,815,000	\$ 0.01	1,262,588,882	\$ 0.0001	\$ 9,939,666	\$ (10,796,645)	\$ (442,570)	
Profit/(Loss)						4,987		
Preferred Stock issued								
Common Stock issued								
Adjustments								
As of 06/30/2021	28,815,000	\$ 0.01	1,262,588,882	\$ 0.0001	\$ 9,939,666	\$ (10,791,658)	\$ (437,583)	
Profit/(Loss)						(716)		
Preferred Stock	-	\$ -						
Common Stock issued			-	\$ -				
Adjustments								
As of 09/30/2021	28,815,000	\$ 0.01	1,262,588,882	\$ 0.0001	\$ 9,939,666	\$ (10,792,374)	\$ (438,299)	
Profit/(Loss)						(27,253)		
Preferred Stock	-	\$ -						
Common Stock issued			-	\$ -				
Adjustments								
As of 12/31/2021	28,815,000	\$ 0.01	1,262,588,882	\$ 0.0001	\$ 9,939,666	\$ (10,819,627)	\$ (465,552)	

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.