

Lot78, Inc

Statement of Cash Flows

January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	-224,549.20
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Loan from CEO	224,549.20
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	224,549.20
Net cash provided by operating activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$0.00
CASH AT END OF PERIOD	\$0.00

Lot78, Inc

Profit and Loss

January - December 2021

	TOTAL
Income	
Discounts/Refunds	-3,480.00
Investment Income	1,500.00
Product Sales	79,349.00
Service Revenue	3,305.00
Total Income	\$80,674.00
Cost of Goods Sold	
Cost of Goods Sold	80,000.00
Influencer Commission	10,821.00
Total Cost of Goods Sold	90,821.00
Total Cost of Goods Sold	\$90,821.00
GROSS PROFIT	\$ -10,147.00
Expenses	
Advertising & Marketing	56,200.00
Rent & Lease	15,000.00
Salaries & Wages	119,000.00
Taxes & Licenses	24,202.20
Total Expenses	\$214,402.20
NET INCOME	\$ -224,549.20

Lot78, Inc

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan from CEO	349,549.20
Total Other Current Liabilities	\$349,549.20
Total Current Liabilities	\$349,549.20
Total Liabilities	\$349,549.20
Equity	
Retained Earnings	-125,000.00
Net Income	-224,549.20
Total Equity	\$ -349,549.20
TOTAL LIABILITIES AND EQUITY	\$0.00

Note

NOTE 1 – BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying unaudited condensed consolidated interim financial statements have been prepared in accordance with accounting principles generally accepted in the United States for interim financial statements and do not include all the information and footnotes required by accounting principles generally accepted in the United States for complete financial statements. The information furnished reflects all adjustments, consisting only of normal recurring items which are, in the opinion of management, necessary in order to make the financial statements not misleading. The accounting policies and procedures employed in the preparation of these condensed consolidated financial statements have been derived from the unaudited financial statements of Lot78 Inc.

Description of Business

Lot78, Inc. is a business development company based in Los Angeles, CA. The Company plans to invest and help grow companies it believes are either under-performing or would be helped by the business experience of the Company. The Company will not restrict its investment opportunities to any specific market. The Company is targeting the health and wellness industry; medical centers using machines for wellness that are 100% medical insurance reimbursable and commercial real estate sector. Lot78 also acts as fee for services consultant to financial institutions, family offices, hedge funds and high net worth individuals as well as non profit organizations.

Revenue Recognition

The revenue reported on the Financial Statements was loaned to Lot78, Inc by the shareholder to cover all operating expenses.

Fiscal Periods

Lot78, Inc

Balance Sheet

As of December 31, 2021

Lot78, Inc has adopted the fiscal year end 12/31 for all years in accordance with generally accepted accounting principles. The fiscal periods for Lot78, Inc is 1/1 - 3/31, 4/1 - 6/30, 7/1 - 9/30, 10/1 - 12/31.

Long-term debt and available credit

None

Statement of Shareholder's Equity

Please refer to the balance sheet for all Shareholder's Equity. There was no change in shareholders equity for the period of Jan1st 2021 to December 31st 2021.

Lot78, Inc.
Equity Reconciliation
December 31, 2021

The following table sets forth the information used to compute basic and diluted net income per share attributable to Lot78, Inc. for the period ending December 31, 2021.

Consolidated Statement of shareholders Equity		Common Stock A	
Common Stock B		Preferred Stock	
Total Stock			
Number of Shares	Par Value & Capital in excess of Par	Number of Shares	Par Value & Capital in excess of Par

Stock Balance Beginning of Period 172,820,801

Lot78, Inc

Balance Sheet

As of December 31, 2021

	\$0	0	\$0	0	\$0	\$0	0	0	0	\$0	0
Shared Issued	0	0	0	0	\$0	0	0	0	0	0	0
Shared repurchased	0	0	0	0	\$0	0	0	0	0	0	0
Balance End of Period	172,820,801	0	0	0	\$0	0	0	0	0	0	0

Average Price of Shares Issued		N/A	N/A	N/A
Average Price of Shares Repurchased		N/A	N/A	N/A

Retained Earnings Balance Beginning of Period	(\$125,000.00)
Dividend Paid	0
Net Earnings (Loss)	(\$224,549.00)
Balance End of Period	(\$349,549.00)

	Beginning Period	End of Period	Change
Stock	\$0	\$0	
Retained Earnings	(\$125,000.00)	(\$349,549.00)	(\$224,549.00)
Total Equity	(\$125,000.00)	(\$349,549.00)	(\$224,549.00)