



FORECASTAGILITY

STATISTICAL INTELLIGENCE

Annual Financial Statements

December 31, 2020

Unaudited

Forecastagility Corporation

Balance Sheet As of December 31, 2020

	TOTAL
▼ ASSETS	
▼ Current Assets	
▼ Bank Accounts	
Checking BBT6049	44.78
InterExchange	743,266.81
Total Bank Accounts	\$743,311.59
▼ Accounts Receivable	
Accounts Receivable (A/R)	361,310.16
Total Accounts Receivable	\$361,310.16
▼ Other Current Assets	
Uncategorized Asset	26,025.00
Total Other Current Assets	\$26,025.00
Total Current Assets	\$1,130,646.75
▼ Other Assets	
▼ Intangible Assets	1,933,333.33
Accumulated Amortization	-166,666.65
Total Intangible Assets	1,766,666.68
Total Other Assets	\$1,766,666.68
TOTAL ASSETS	\$2,897,313.43
▼ LIABILITIES AND EQUITY	
▼ Liabilities	
▼ Current Liabilities	
▼ Accounts Payable	
Accounts Payable (A/P)	193,189.74
Total Accounts Payable	\$193,189.74
Total Current Liabilities	\$193,189.74
Total Liabilities	\$193,189.74
▼ Equity	
Common Stock	13,553.00
Opening Balance Equity	0.00
Paid-In Capital or Surplus	1,996,347.00
Retained Earnings	187,985.72
Net Income	506,237.97
Total Equity	\$2,704,123.69
TOTAL LIABILITIES AND EQUITY	\$2,897,313.43



Forecastagility Corporation

Statement of Income January - December 2020

	TOTAL
▼ Income	
Sales	1,681,784.04
Total Income	\$1,681,784.04
GROSS PROFIT	\$1,681,784.04
▼ Expenses	
Advertising & Marketing	203,302.86
Bank Charges & Fees	15,119.97
Contractors	446,453.25
Insurance	325.00
Legal & Professional Services	5,945.00
Office Expense & Subscriptions	44,890.88
Office/General Administrative Expenses	22,260.69
Payroll Expenses	209,447.60
Reimbursable Expenses	1,229.38
Rent or Lease	89,828.01
Repairs & Maintenance	644.10
Taxes & Licenses	2,766.00
Total Expenses	\$1,042,212.64
NET OPERATING INCOME	\$639,571.40
▼ Other Expenses	
IP Amortization	133,333.33
Total Other Expenses	\$133,333.33
NET OTHER INCOME	\$ -133,333.33
NET INCOME	\$506,237.97



Forecastagility Corporation

Statement of Cash Flows

January - December 2020

	TOTAL
▼ OPERATING ACTIVITIES	
Net Income	506,237.97
▼ Adjustments to reconcile Net Income to Net Cash provide...	
Accounts Receivable (A/R)	-122,412.29
Intangible Assets:Accumulated Amortization	66,666.66
Accounts Payable (A/P)	23,530.10
Total Adjustments to reconcile Net Income to Net Cash ...	-32,248.53
Net cash provided by operating activities	\$473,989.54
▼ INVESTING ACTIVITIES	
Intangible Assets	66,666.67
Net cash provided by investing activities	\$66,666.67
NET CASH INCREASE FOR PERIOD	\$540,656.21
Cash at beginning of period	202,622.38
CASH AT END OF PERIOD	\$ 743,311.59



Forecastagility Corporation
Statement of Stockholders' Equity
For the Quarter Ended December 31, 2020

	Common Stock \$0.01 par	Additional Paid-in Capital	Treasury Stock	Retained Earnings	Totals
Beginning balance October 1, 2020	13,553	1,996,347	0	187,986	2,197,886
Net Income				506,238	506,238
Common Stock issued	0				0
Cash Dividends declared	0				0
Stock Dividends declared	0				0
Treasury Stock acquired, 0 shares	0				0
Ending balance December 31, 2020	13,553	1,996,347	0	694,224	2,704,124



Forecastagility Corporation

Common Stock

Authorized Shares 60,000,000
As of 12/31/2020

Shares Outstanding 24,072,724
As of 12/31/2020

Public Float 474,968
As of 12/31/2020

Shareholders of Record 459
As of 12/31/2020

Beneficial Shareholders 1
As of 12/31/2020

Preferred Stock

Authorized Shares 5,000,000
As of 12/31/2020

Shares Outstanding -0-
As of 12/31/2020

