

## 2016 2Q Financial Statement of Lemont Inc

### Lemont Inc Condensed Balance Sheets (Unaudited)

June 30, 2016

|  |          |
|--|----------|
| Assets                                     |          |
| Current assets:                            |          |
| Cash & cash equivalents                    | \$54,506 |
| Accounts receivable, net                   | \$0      |
| Short term investments                     | \$508    |
| Prepaid expenses and other current assets  | \$6,300  |
| Total current assets                       | \$61,314 |
| Property and equipment, net                | \$1,100  |
| Investing assets                           | \$0      |
| Other assets                               | \$0      |
| Total assets                               | \$62,414 |
| Liabilities and stockholder's equity       |          |
| Liabilities                                | \$0      |
| Account payable                            | \$0      |
| Tax payable                                | \$143    |
| Total current liabilities                  | \$143    |
| Stockholder's equity:                      |          |
| Shares authorized, issued and outstanding  | \$0      |
| Additional paid-in (paid-out) capital      | \$1,000  |
| Retained earnings                          | \$335    |
| Total stockholder's equity                 | \$62,414 |
| Total liabilities and stockholder's equity | \$62,414 |

### Lemont Inc Condensed Statement of Income (Unaudited) (For the 3 months Ended June 30, 2016)

Ended June 30, 2016

|                             |       |
|-----------------------------|-------|
| Revenues:                   |       |
| Gain (loss) from Investment | \$675 |
| Other gain (lose)           | \$0   |
| Net profit (lose)           | \$675 |
| Costs and expenses:         |       |
| Trading expenses            | \$176 |
| Managing Fees               | \$0   |

|   |             |
|---|-------------|
| Bank Fees   | \$21        |
| Total costs and expenses  | \$197       |
| Income (loss) from operations   | \$478       |
| Income (loss) before provision for income taxes   | \$478       |
| Corporation income taxes  | \$143       |
| Net income (loss)   | \$335       |
| Net income attributable to class A common stockholders  | \$335       |
| Earnings per share attributable to class A common stockholders:   |             |
| Basic   | \$0.0000001 |
| Diluted   | \$0.0000001 |
| Weighted average shares used to compute earnings per share attributable to class A common stockholders: |             |
| Basic   | \$0.0000001 |
| Diluted   | \$0.0000001 |

**Lemont Inc**  
**Statement of Changes in Shareholders' Equity**  
**(Unaudited)**  
(For the Period from April 01, 2016 to June 30, 2016)

|  |          |
|--|----------|
| Shareholders' Equity-beginning balance | \$61,079 |
| Issuance of Stocks                     | \$0      |
| Additional Paid in (paid out) Capital  | \$ 1,000 |
| Net Income                             | \$335    |
| Shareholders' Equity-Ending Balance    | \$62,414 |

**Lemont Inc**  
**Statements of Cash Flows**  
**(Unaudited)**  
(For the Period from April 01, 2016 to June 30, 2016)

|  |                     |
|--|---------------------|
|  | Ended June 30, 2016 |
| Cash flows from operating activities:  |                     |
| Net income (loss)  | \$478               |
| Adjustments to reconcile net income to net cash provided by operations activities: |                     |
| Depreciation and amortization  | \$0                 |
| Deferred income taxes  | \$143               |
| Changes in assets and liabilities:   |                     |
| Account receivable   | \$0                 |
| Prepaid expenses and other current assets  | \$6,300             |
| Short Term Investments   | \$(508)             |
| Account payable  | \$0                 |
| Current liabilities  | \$0                 |

|   |          |
|---|----------|
| Net cash provided by (used in) operating activities | \$6,413  |
| Cash flows from investing activities:               |          |
| Purchase of properties and equipment                | \$0      |
| Acquisitions of businesses, net of cash acquired    | \$0      |
| Net cash provided by (used in) investing activities | \$0      |
| Cash flows from financing activities:               |          |
| Capital stock                                       | \$0      |
| Additional paid-in (paid-out) capital               | \$1,000  |
| Net cash provided by (used in) financing activities | \$1,000  |
| Net increase (decrease) in cash                     | \$1,391  |
| Cash:Beginning of Quarter                           | \$59,923 |
| Cash:End of Quarter                                 | \$61,314 |

**Lemont Inc**  
**Notes to Financial Statements**  
**(Unaudited)**  
June 30, 2016

**Note 1 – Description of the Company’s Business**

Nature of Operations

Lemont Inc, the Company, incorporated in the State of New York, is engaged in the investment activities of foreign currencies trading, the spot gold trading and the spot silver trading.

**Note 2 - Summary of Significant Accounting Policies**

(a) Basis of Presentation

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

This is the financial statements quarterly of the Company, the period is from April 1, 2016 to June 30, 2016.

(b) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities, and disclosures at the date of the financial statements and the reported amounts of revenue and expenses during the

reporting period. Accordingly, actual results could differ from those estimates.

(c) Revenue Recognition

The Company recognizes capital gain and loss from the foreign exchange trading, the spot gold trading and the spot silver trading at the time we sell currencies, gold and silver.

(d) Income Taxes:

The Company is subject to Federal, New York State and New York City corporation income taxes.

**Note 3 – Earnings per Share**

Basic EPS is computed by dividing net income attributable to common stockholders by the weighted-average number of shares of our Class A common stock outstanding, adjusted for outstanding shares that are subject to repurchase.

For the calculation of diluted EPS, net income attributable to common stockholders for basic EPS is adjusted by the effect of dilutive securities, including awards under our equity compensation plans.

Diluted EPS attributable to common stockholders is computed by dividing the resulting net income attributable to common stockholders by the weighted-average number of fully diluted common shares outstanding. Basic and dilutive securities in our basic and diluted EPS calculation are for the period from April 1, 2016 to June 30, 2016.

Basic and diluted EPS are the same for each class of common stock because they are entitled to the same liquidation and dividend rights.

The numerators and denominators of the basic and diluted EPS computations for our Class A common stock were calculated as follows:

|   | Ended June 30, 2016 |
|---|---------------------|
| Basic EPS:                                      |                     |
| Numerator                                       |                     |
| Net income                                      | \$335               |
| Net income attributable to common stockholders  | \$335               |
| Denominator                                     |                     |
| Weighted average shares outstanding             | 380,000,000         |
| Number of shares used for basic EPS computation | 380,000,000         |
| Basic EPS                                       | \$0.0000001         |
| Diluted EPS:                                    |                     |
| Numerator                                       |                     |
| Net income attributable to common stockholders  | \$335               |
| Denominator                                     |                     |

|   |             |
|---|-------------|
| Number of shares used for basic EPS computation   | 380,000,000 |
| Weighted average effect of dilutive securities:   |             |
| Number of shares used for diluted EPS computation | 380,000,000 |
| Diluted EPS                                       | \$0.0000001 |

**Note 4 – Cash, Cash equivalents and Marketable Securities**

The following table sets forth the cash and cash equivalents:

|                                 |               |
|---------------------------------|---------------|
|                                 | June 30, 2016 |
| Cash and cash equivalents:      |               |
| Cash                            | \$61,314      |
| Cash equivalents                | \$0           |
| Total cash and cash equivalents | \$61,314      |

The Company didn't have any marketable securities.

**Note 5 – Stockholders' Equity**

In the period from April 1, 2016 to June 30, 2016, the Company didn't issue any type stocks, options and warrants; the Company didn't have any share-based compensation, related to employee share-based awards, Tax benefit from share-based award activity.