

LEMONT INC
BALANCE SHEETS (UNAUDITED)
AS OF DECEMBER 31, 2016

ASSETS

Current assets:

Cash & cash equivalents	\$21,540
Short term investment	\$33,713
Account receivable, net	\$0
Prepaid expenses and other current assets	\$300
Total current assets	\$55,553
Property and equipment, net	\$990
Other Assets	\$0
Total Assets	\$56,522

LIABILITIES AND STOCKHOLDER'S EQUITY

Current Liabilities:

Account payable	\$0
Tax payable	\$111
Total current liabilities	\$111

Stockholder's equity:

Shareholders' equity-October 01, 2016	\$59,185
Period from October 01, 2016 to December 31, 2016, 0 share was authorized, issued and outstanding	\$0
Additional paid-in (paid-out) capital, net	\$(3,000)
Retained earnings (Deficit)	\$226
Total stockholder's equity	\$56,411

Total liabilities and stockholder's equity	\$56,522
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LEMONT INC

STATEMENT OF REVENUES AND EXPENSES (UNAUDITED)

FOR THE QUARTER ENDED DECEMBER 31, 2016

Revenues:

Gain (loss) from Investment	\$377
Other Gain (lose)	\$0
Net profit (lose)	\$377

Expenses:

Trading Expenses	\$40
Bank Service Charge	\$0
Managing Expenses	\$0
Other Expenses	\$0
Total Expenses	\$40

Income (loss) from operations	\$337
Income (loss) before provision for income taxes	\$337
Corporation income taxes	\$111
Net income (loss)	\$226

Net income attributable to class A common stockholders	\$226
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Earnings per share attributable to class A common stockholders:

Basic	\$0.0000006
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Diluted	\$0.0000006
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Weighted average shares used to compute earnings per share attributable to class A common stockholders:

Basic	\$0.0000006
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Diluted	\$0.0000006
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LEMONT INC

STATEMENT OF CHANGES IN STOCKHOLDER'S EQUITY (UNAUDITED)

FOR THE QUARTER ENDED DECEMBER 31, 2016

Shareholders' Equity-October 01, 2016	\$59,185
Add: Net (Lose)	\$226
Add: Additional Paid-in Capital	\$0
Less: Additional Paid-out Capital	\$(3,000)
Shareholder's Equity-December 31, 2016	\$56,411

LEMONT INC

STATEMENT OF CASH FLOWS (UNAUDITED)

FOR THE QUARTER ENDED DECEMBER 31, 2016

Cash flows from operating activities:

Net Revenue	\$337
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Adjustments to reconcile net income to net cash provided by operations activities:

Depreciation and amortization	-
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(Increase) decrease in assets:

Account receivables	-
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Short Term Investment	\$(33,713)
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(Increase) decrease in liabilities:

Account payables	\$(111)
Net cash provided by (used in) operating activities	\$(33,487)
Cash flows from investing activities:	
Long term investments	-
Net cash provided by (used in) investing activities	-
Cash flows from financing activities:	
Capital stock	-
Additional paid-in (paid-out) capital, net	\$(3000)
Net cash provided by (used in) financing activities	\$(3,000)
Net increase (decrease) in cash and cash equivalents	\$(14,348)
Cash and cash equivalent-October 01, 2016	\$35,888
Cash and equivalents-December 31, 2016	\$21,540

SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION:

Cash paid during the period for:

Interest expenses	-
Tax expenses	\$361

LEMONT INC

NOTES TO FINANCIAL STATEMENTS (UNAUDITED)

DECEMBER 31, 2016

NOTE 1. ORGANIZATION AND BUSINESS ACTIVITIES

Lemont Inc., the Company, incorporated in the State of New York on August 15, 2014, is engaged in the investment activities of the spot gold, the silver trading and the foreign exchange trading.

The Company opened a trading account in OANDA which the brokerage firm registered in USA, and the company opened a trading account in Bullion Vault which the brokerage firm registered in England to start trading activities. The company's activities are subject to significant risks and uncertainties, including failing to secure additional funding to continue the investment activities.

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 (GAAP).

These accompanying financial statements of the Company are for the period from October 01, 2016 to December 31, 2016.

b. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

c. Income Taxes

The Company is responsible for paying federal, state and local income tax and, accordingly, provisions are made for income taxes.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

d. Cash and Cash Equivalents

The financial statements are presented in US dollar, which is the Company's functional currency. Cash and cash equivalents include cash on hand; cash in banks and brokerage accounts and all highly liquid investments with maturity of three months or less at the time purchase.

The Company maintains its cash balance at a financial institution located in New York, a trading account in Bullion Vault which is in England and a trading account in OANDA which is in USA.

Cash account at the New York institution is insured by the Federal Deposit Insurance Corporation up to \$250,000. At times during the year, the cash balances may exceed the FDIC insurance limits. The following is a schedule of cash and cash equivalents at the year ended on December 31, 2016:

Cash in Bank and brokerage accounts \$10,224

e. Revenue Recognition

The company recognizes capital gains and losses from the spot gold trading, the spot silver trading and the foreign exchange trading at the time it sells gold, silver and the foreign exchange from the trading in brokerage firms.

NOTE 3. EARNINGS PER SHARE

Basic net profit (loss) per share is computed by dividing net profit (loss) by the weighted average number of shares of common stock outstanding during the period. Diluted net profit (loss) per share is computed by dividing net profit (loss) by the weighted average number of shares of common stock and potentially outstanding shares of common stock during each period. There were no potentially dilutive shares outstanding as of December 31, 2016.

NOTE 4. SHORT TERM INVESTMENTS

The Company considers all investment assets other than marketable securities that can and will be sold within one year to be short term investments. Lemont Inc. operated a trading account in Bullion Vault to trade the spot gold and spot silver, and operated a trading account in OANDA to trade the foreign exchange since those investments in the account can be sold online and can be traded anytime in near future as the Company's primary activity source, the Company treats the Bullion Vault account and the OANDA account as short term investments assets.

NOTE 5. STOCKHOLDER'S EQUITY

In the period from October 01, 2016 to December 31, 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 activities.

NOTE 6. RELATED PARTY TRANSACTIONS

The Company has been provided office space by its owner at no cost. The management determined that such cost is nominal and did not recognize the rent expense in its financial statements.