

RMDA, INC - Financial Review
U.S. DOLLARS

April 30, 2017
CONFIDENTIAL

Terra Poplstein

Date:

Assessment: Results are reasonable and as expected.

RMDA, INC - Financial Review
Income Statement (U.S. Dollars)
(Unaudited)

	Actuals				Actuals
	Jan	Feb	Mar	Apr	YTD
Revenue	13,394	(745)	10,345	125	23,119
COGS	-	6,870	2,642	1,310	10,822
Other Service Costs	10,712	1,621	(1,001)	670	12,002
Net Gross Profit	2,682	(9,236)	8,704	(1,855)	295
Operating Expenses	1,389	750	2,083	332	4,553
EBITDA	1,293	(9,986)	6,621	(2,187)	(4,258)
Other Expenses	17	-			17
Net Income	1,276	(9,986)	6,621	(2,187)	(4,276)

RMDA, INC - Financial Review
Balance sheet (U.S. Dollars)
(Unaudited)

		2017			
		Jan	Feb	Mar	Apr
Assets					
	Cash	82,229	76,117	82,087	81,520
	Net AR	4,853	2,600	2,250	1,300
	Net Inventory				
	Prepaid Assets				
	Other Current Assets				
	Total Current Assets	87,082	78,717	84,337	82,820
	Net Fixed Assets	-			
	Total Assets	87,082	78,717	84,337	82,820
Liabilities and Equity					
	Trade AP	1,520	3,141	2,140	2,810
	Other / Accrues Liabilities				
	Total Current Liabilities	1,520	3,141	2,140	2,810
	Long Term Liab				
	Total Liabilities	1,520	3,141	2,140	2,810
	Capital Contributions				
	Other Equity	85,562	75,576	82,197	80,010
	Total Liabilities and Equity	87,082	78,717	84,337	82,820