

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

	Actuals						Actuals
	Jan	Feb	Mar	Apr	May	Jun	YTD
Revenue	13,394	(745)	10,345	125	1,030	261	24,410
COGS	-	6,870	2,642	1,310	3,160	721	14,704
Other Service Costs	10,712	1,621	(1,001)	670	1,316	249	13,567
Net Gross Profit	2,682	(9,236)	8,704	(1,855)	(3,447)	(710)	(3,861)
Operating Expenses	1,389	750	2,083	332	787	1,616	6,956
EBITDA	1,293	(9,986)	6,621	(2,187)	(4,233)	(2,326)	(10,818)
Other Expenses	17	-	-	-	12	-	29
<b>Net Income</b>	<b>1,276</b>	<b>(9,986)</b>	<b>6,621</b>	<b>(2,187)</b>	<b>(4,245)</b>	<b>(2,326)</b>	<b>(10,847)</b>

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

	2017											
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>Assets</b>												
Cash	82,229	76,117	82,087	81,520	76,885	74,559	-	-	-	-	-	-
Net AR	4,853	2,600	2,250	1,300	-	-	-	-	-	-	-	-
Net Inventory												
Prepaid Assets												
Other Current Assets												
<b>Total Current Assets</b>	<b>87,082</b>	<b>78,717</b>	<b>84,337</b>	<b>82,820</b>	<b>76,885</b>	<b>74,559</b>	-	-	-	-	-	-
Net Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>87,082</b>	<b>78,717</b>	<b>84,337</b>	<b>82,820</b>	<b>76,885</b>	<b>74,559</b>	-	-	-	-	-	-
<b>Liabilities and Equity</b>												
Trade AP	1,520	3,141	2,140	2,810	1,120	1,120	-	-	-	-	-	-
Other / Accrued Liabilities												
<b>Total Current Liabilities</b>	<b>1,520</b>	<b>3,141</b>	<b>2,140</b>	<b>2,810</b>	<b>1,120</b>	<b>1,120</b>	-	-	-	-	-	-
Long Term Liab												
<b>Total Liabilities</b>	<b>1,520</b>	<b>3,141</b>	<b>2,140</b>	<b>2,810</b>	<b>1,120</b>	<b>1,120</b>	-	-	-	-	-	-
Capital Contributions												
Other Equity	85,562	75,576	82,197	80,010	75,765	73,439	-	-	-	-	-	-
<b>Total Liabilities and Equity</b>	<b>87,082</b>	<b>78,717</b>	<b>84,337</b>	<b>82,820</b>	<b>76,885</b>	<b>74,559</b>	-	-	-	-	-	-