

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

	2018					Actuals
	January	February	March	April	May	YTD
Revenue	790	9,031	16,909	1,502	3,447	31,679
<b>COGS</b>	(9,141)	(1,784)	(14,788)	(485)	(3,233)	(29,430)
Net Gross Profit	(8,351)	7,247	2,121	1,017	214	2,249
<b>Operating Expenses</b>	(1,182)	(1,496)	(1,099)	(349)	(1,627)	(5,753)
EBITDA	(9,533)	5,751	1,022	668	(1,413)	(3,504)
<b>Other Expenses</b>	(34)	(3)	(5)	-	-	(42)
<b>Net Income</b>	<b>(9,567)</b>	<b>5,748</b>	<b>1,017</b>	<b>668</b>	<b>(1,413)</b>	<b>(3,546)</b>

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

		2018				
		Jan	Feb	Mar	Apr	May
<b>Assets</b>						
	Cash	63,621	71,753	66,191	69,650	66,160
	Net AR	300	100	4,400	2,570	3,701
	Net Inventory					
	Prepaid Assets					
	Other Current Assets					
	<b>Total Current Assets</b>	<b>63,921</b>	<b>71,853</b>	<b>70,591</b>	<b>72,220</b>	<b>69,861</b>
	Net Fixed Assets	-	-	-	-	-
	<b>Total Assets</b>	<b>63,921</b>	<b>71,853</b>	<b>70,591</b>	<b>72,220</b>	<b>69,861</b>
<b>Liabilities and Equity</b>						
	2002 Accounts Payable Accrual					
	2003 ADO holding account funds	35	630	(75)	(75)	(75)
	2004 T to T Holding account	557	2,145	1,692	2,652	1,705
	<b>Total Current Liabilities</b>	<b>1,712</b>	<b>3,895</b>	<b>1,617</b>	<b>2,577</b>	<b>1,630</b>
	Long Term Liab					
	<b>Total Liabilities</b>	<b>1,712</b>	<b>3,895</b>	<b>1,617</b>	<b>2,577</b>	<b>1,630</b>
	Other Equity	62,209	67,957	68,974	69,643	68,231
	<b>Total Liabilities and Equity</b>	<b>63,921</b>	<b>71,852</b>	<b>70,591</b>	<b>72,220</b>	<b>69,861</b>