

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

	2018						Actuals
	January	February	March	April	May	June	YTD
Revenue	790	9,031	16,909	1,502	3,447	4,200	35,879
<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	4,200	6,449
<b>Operating Expenses</b>	(1,182)	(1,496)	(1,099)	(349)	(1,627)	(1,136)	(6,889)
EBITDA	(9,533)	5,751	1,022	668	(1,413)	3,064	(440)
<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>3,064</b>	<b>(483)</b>

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

	2018					
	Jan	Feb	Mar	Apr	May	June
<b>Assets</b>						
Cash	63,621	71,753	66,191	69,650	66,160	72,777
Net AR	300	100	4,400	2,570	3,701	601
Net Inventory						
Prepaid Assets						
Other Current Assets						
Total Current Assets	63,921	71,853	70,591	72,220	69,861	73,378
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>73,378</b>
<b>Liabilities and Equity</b>						
2002 Accounts Payable Accrual						
2003 ADO holding account funds	35	630	(75)	(75)	(75)	10
2004 T to T Holding account	557	2,145	1,692	2,652	1,705	2,073
Total Current Liabilities	1,712	3,895	1,617	2,577	1,630	2,083
Long Term Liab						
Total Liabilities	1,712	3,895	1,617	2,577	1,630	2,083
Other Equity	62,209	67,957	68,974	69,643	68,231	71,294
<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>	<b>73,377</b>