

RMDA, INC - Financial Review
U.S. DOLLARS

July 31, 2018
CONFIDENTIAL

Terra Poplstein

Date:

Assessment: Results are reasonable and as expected.

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

	2018							Actuals
	January	February	March	April	May	June	July	YTD
Revenue	790	9,031	16,909	1,502	3,447	4,200	18,985	54,864
COGS	(9,141)	(1,784)	(14,788)	(485)	(3,233)	-	(9,020)	(38,451)
Net Gross Profit	(8,351)	7,247	2,121	1,017	214	4,200	9,965	16,413
Operating Expenses	(1,182)	(1,496)	(1,099)	(349)	(1,627)	(1,136)	(2,573)	(9,462)
EBITDA	(9,533)	5,751	1,022	668	(1,413)	3,064	7,391	6,951
Other Expenses	(34)	(3)	(5)	-	-	-	-	(42)
Net Income	(9,567)	5,748	1,017	668	(1,413)	3,064	7,391	6,909

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

	2018						
	Jan	Feb	Mar	Apr	May	June	July
Assets							
Cash	63,621	71,753	66,191	69,650	66,160	72,777	79,807
Net AR	300	100	4,400	2,570	3,701	601	501
Net Inventory							
Prepaid Assets							
Other Current Assets							
Total Current Assets	63,921	71,853	70,591	72,220	69,861	73,378	80,308
Net Fixed Assets	-	-	-	-	-	-	-
Total Assets	63,921	71,853	70,591	72,220	69,861	73,378	80,308
Liabilities and Equity							
2002 Accounts Payable Accrual							
2003 ADO holding account funds	35	630	(75)	(75)	(75)	10	340
2004 T to T Holding account	557	2,145	1,692	2,652	1,705	2,073	1,282
Total Current Liabilities	1,712	3,895	1,617	2,577	1,630	2,083	1,622
Long Term Liab							
Total Liabilities	1,712	3,895	1,617	2,577	1,630	2,083	1,622
Other Equity	62,209	67,957	68,974	69,643	68,231	71,294	78,686
Total Liabilities and Equity	63,921	71,852	70,591	72,220	69,861	73,377	80,308