

**KESTONE CL US LTD**  
**Balance Sheet**  
 As of March 31, 2020

	Mar 31, 20	Mar 31, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
SBI A/C 2031	5,060.00	500.00	4,560.00
Wells Fargo Checking 4434	32,604.38	12,203.31	20,401.07
Wells Fargo Sub Account	1,140.89	1,509.00	-368.11
<b>Total Checking/Savings</b>	38,805.27	14,212.31	24,592.96
<b>Accounts Receivable</b>			
Accounts Receivable	26,824.00	5,717.15	21,106.85
<b>Total Accounts Receivable</b>	26,824.00	5,717.15	21,106.85
<b>Total Current Assets</b>	65,629.27	19,929.46	45,699.81
<b>Other Assets</b>			
Accumulated Amortization	-1,089.00	0.00	-1,089.00
Business Development	25,134.82	0.00	25,134.82
<b>Total Other Assets</b>	24,045.82	0.00	24,045.82
<b>TOTAL ASSETS</b>	<b>89,675.09</b>	<b>19,929.46</b>	<b>69,745.63</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Consulting Expenses Payable	0.33	4,167.00	-4,166.67
Kestone India	16,156.02	0.00	16,156.02
Professional Fees Payable	6,949.00	0.00	6,949.00
STL from Kestone CL ASIA			
Interest Payable	814.00	0.00	814.00
STL from Kestone CL ASIA - Other	53,828.50	31,828.50	22,000.00
<b>Total STL from Kestone CL ASIA</b>	54,642.50	31,828.50	22,814.00
<b>Total Other Current Liabilities</b>	77,747.85	35,995.50	41,752.35
<b>Total Current Liabilities</b>	77,747.85	35,995.50	41,752.35
<b>Total Liabilities</b>	77,747.85	35,995.50	41,752.35
<b>Equity</b>			
Capital Stock	1,000.00	1,000.00	0.00
Retained Earnings	-17,066.04	0.00	-17,066.04
Net Income	27,993.28	-17,066.04	45,059.32
<b>Total Equity</b>	11,927.24	-16,066.04	27,993.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>89,675.09</b>	<b>19,929.46</b>	<b>69,745.63</b>

## KESTONE CL US LTD

## Profit &amp; Loss

April 2019 through March 2020

09/16/20

Accrual Basis

	Apr '19 - Mar 20	Apr '18 - Mar 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Service Income</b>	94,883.00	28,416.15	66,466.85
<b>Total Income</b>	94,883.00	28,416.15	66,466.85
<b>Gross Profit</b>	94,883.00	28,416.15	66,466.85
<b>Expense</b>			
<b>Amortization Expenses</b>	1,089.00	0.00	1,089.00
<b>Bank Service Charges</b>	999.60	195.31	804.29
<b>Consulting Expense</b>	32,916.34	26,455.32	6,461.02
<b>Equipment Hiring Charges</b>	0.00	10,000.00	-10,000.00
<b>Immigration Expenses</b>	7,845.00	0.00	7,845.00
<b>Interest Expense</b>	814.00	0.00	814.00
<b>Legal Fees</b>	0.00	978.50	-978.50
<b>Lodging Expenses</b>	1,083.18	300.00	783.18
<b>Professional Fees</b>	6,949.00	4,250.00	2,699.00
<b>Rates &amp; Taxes</b>	0.00	2,959.00	-2,959.00
<b>Reimbursement Expense</b>	1,603.00	0.00	1,603.00
<b>Rent Expense</b>	12,500.00	0.00	12,500.00
<b>Staff Welfare</b>	0.00	315.50	-315.50
<b>Travel Expense</b>	1,090.60	28.56	1,062.04
<b>Total Expense</b>	66,889.72	45,482.19	21,407.53
<b>Net Ordinary Income</b>	27,993.28	-17,066.04	45,059.32
<b>Net Income</b>	<b>27,993.28</b>	<b>-17,066.04</b>	<b>45,059.32</b>