



FINANCIAL STATEMENTS

AVT NATURAL S.A. DE C.V.

Statement Financial Position

March, 2019

(Pesos)

Assets	<u>2019</u>	Liabilities and Stockholders' Equity	<u>2019</u>
Current Assets		Current Liabilities	
Cash and cash equivalents	48,986	Sundry debtors	187,301
Prepayments	12,655	Intercompany or Prashant to pay	579,824
VAT favorable	76,552	Provision of salaries and wages	16,400
		Social security contributions	3,158
		Withholding taxes	37,691
		Other liabilities	7,874
Total Currents Assets	138,193	Total Current Liabilities	832,248
Computer equipment	25,722		
Acumulated depreciation	(1,061)	Stockholders' Equity	
Deposits in guarantee	119,018	Capital stock	200,000
Advances to suppliers of fixed assets	16,500	Net income (Loss)	(733,876)
		Total Stockholders' Equity (deficit)	(533,876)
Total Assets	298,372	Total Liabilities and Stockholders' Equity	298,372


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Income Statement

(Pesos)

Accumulated

2019

Net sales	-
Cost of goods sold	-
Gross profit	-
Other Expenditure	732,183
Comission	632
Depreciation	1,061
Total Expenses	<u>733,876</u>
Operating income (loss)	<u>733,876</u>
Financial result	
Financial expenses	-
Financial result, gain (loss), net	-
Income (loss) before taxes	<u>(733,876)</u>
Income tax 30%	-
Net income (loss)	<u><u>(733,876)</u></u>


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