



**Essentia, Inc.**  
**Balance Sheet**  
June 25, 2016

**Assets**

Current Assets

Cash and Cash Equivalents  
Accounts Receivable, Net  
Prepaid Expenses  
Other Current Assets  
Total Current Assets

Fixed Assets, Net

Other Assets

**Total Assets**

**Liabilities and Equity**

Current Liabilities

Accounts Payable  
Accrued Liabilities  
Other Current Liabilities  
Total Current Liabilities

Stockholders Equity

**Total Liabilities and Equity**

REDACTED