

PUBLIC VERSION
Flowroute Inc.
Balance Sheet
As of December 31, 2015

	Dec 31, 15
24300 · Accrued Payroll	██████████
24400 · Accrued Bonus	██████████
Total 24000 · Payroll Liabilities	██████████
Total Other Current Liabilities	██████████
Total Current Liabilities	██████████
Long Term Liabilities	
29100 · Deferred Income Tax	██████████
Total Long Term Liabilities	██████████
Total Liabilities	██████████
Equity	
31000 · Capital Stock	██████████
32000 · Retained Earnings	██████████
Net Income	██████████
Total Equity	██████████
TOTAL LIABILITIES & EQUITY	██████████

PUBLIC VERSION
Flowroute Inc.
Balance Sheet
As of December 31, 2016

	Dec 31, 16
24300 · Accrued Payroll	██████████
24400 · Accrued Bonus	██████████
Total 24000 · Payroll Liabilities	██████████
Total Other Current Liabilities	██████████
Total Current Liabilities	██████████
Long Term Liabilities	
29000 · Furniture Lease	██████████
29100 · Deferred Income Tax	██████████
29200 · Deferred Office Lease Liability	██████████
Total Long Term Liabilities	██████████
Total Liabilities	██████████
Equity	
31000 · Capital Stock	██████████
32000 · Retained Earnings	██████████
Net Income	██████████
Total Equity	██████████
TOTAL LIABILITIES & EQUITY	██████████