

Colt Internet US Corp
31 December 2017

BALANCE SHEET

You may attach a Balance Sheet, Profit and Loss Statement, or business plan if available.

| ASSETS'000 | | LIABILITIES'000 | |
|----------------------|----------------|--|----------------|
| Cash in Bank | \$35 | Salaries/Wages Payable | \$27 |
| Notes Receivable | \$0 | Accounts Payable | \$5,589 |
| Accounts Receivable | \$22 | Notes Payable | \$ |
| Investments | \$ | Mortgages Payable | \$ |
| Other Current Assets | \$ | Contracts and Bonds Payable | \$ |
| Prepaid Expenses | \$214 | TOTAL LIABILITIES | \$ |
| Land and Buildings | \$ | NET WORTH | |
| Office Furniture | \$ | Common Stock | \$ |
| Other Equipment | \$1,205 | Retained Earnings | \$(4,457) |
| Other Assets | \$49 | Capital | \$366 |
| TOTAL ASSETS | \$1,525 | TOTAL LIABILITIES AND NET WORTH | \$1,525 |