

Textfrye					
Financial Statements					
2009 to 2013					
Income Statement	2009	2010	2011	2012	2013
Revenue-Secret Letter	1,000	54,873	67,862	83,487	98,487
Revenue-Shadow in Cathedral	1,000	54,873	67,862	83,487	98,487
Revenue-Empath's Gift	-	54,873	67,862	83,487	98,487
Revenue-Trial of the Vedd	-	54,873	67,862	83,487	98,487
Revenue-The Castle by the Sea	-	54,873	67,862	83,487	98,487
Revenue-Giant Leaps 2	-	54,873	67,862	83,487	98,487
Revenue-Series 4 Game 1	-	54,873	67,862	83,487	98,487
Revenue-Miradania Game 3	-	54,873	67,862	83,487	98,487
Revenue-Klockwerk Game 3	-	54,873	67,862	83,487	98,487
Revenue-Giant Leaps 3	-	54,873	67,862	83,487	98,487
Revenue-Series 4 Game 2	-	54,873	67,862	83,487	98,487
Revenue-Series 5 Game 1		54,873	67,862	83,487	98,487
Revenue-Series 6 Game 1		-	54,873	67,862	83,487
Revenue-Series 7 Game 1		-	54,873	67,862	83,487
Revenue-Series 4 Game 3		-	54,873	67,862	83,487
Revenue-Series 5 Game 2		-	54,873	67,862	83,487
Revenue-Series 6 Game 2		-	54,873	67,862	83,487
Revenue-Series 7 Game 2		-	54,873	67,862	83,487
Revenue-Series 8 Game 1		-	54,873	67,862	83,487
Revenue-Series 5 Game 3		-	54,873	67,862	83,487
Revenue-Series 6 Game 3		-	54,873	67,862	83,487
Revenue-Series 7 Game 3		-	54,873	67,862	83,487
Revenue-Series 8 Game 2		-	54,873	67,862	83,487
Revenue-Series 9 Game 1		-	54,873	67,862	83,487
Revenue-Series 10 Game 1			-	54,873	67,862
Revenue-Series 11 Game 1			-	54,873	67,862
Revenue-Series 8 Game 3			-	54,873	67,862
Revenue-Series 9 Game 2			-	54,873	67,862
Revenue-Series 10 Game 2			-	54,873	67,862
Revenue-Series 11 Game 2			-	54,873	67,862
Revenue-Series 12 Game 1			-	54,873	67,862
Revenue-Series 9 Game 3			-	54,873	67,862
Revenue-Series 10 Game 3			-	54,873	67,862
Revenue-Series 11 Game 3			-	54,873	67,862
Revenue-Series 12 Game 2			-	54,873	67,862
Revenue-Series 13 Game 1			-	54,873	67,862
Revenue-Series 14 Game 1				-	54,873

Revenue-Series 15 Game 1				-	54,873
Revenue-Series 12 Game 3				-	54,873
Revenue-Series 13 Game 2				-	54,873
Revenue-Series 14 Game 2				-	54,873
Revenue-Series 15 Game 2				-	54,873
Revenue-Series 16 Game 1				-	54,873
Revenue-Series 13 Game 3				-	54,873
Revenue-Series 14 Game 3				-	54,873
Revenue-Series 15 Game 3				-	54,873
Revenue-Series 16 Game 2				-	54,873
Revenue-Series 17 Game 1				-	54,873
Revenue-Series 18 Game 1					-
Revenue-Series 19 Game 1					-
Revenue-Series 16 Game 3					-
Revenue-Series 17 Game 2					-
Revenue-Series 18 Game 2					-
Revenue-Series 19 Game 2					-
Revenue-Series 20 Game 1					-
Revenue-Series 17 Game 3					-
Revenue-Series 18 Game 3					-
Revenue-Series 19 Game 3					-
Revenue-Series 20 Game 2					-
Revenue-Series 21 Game 1					-
Total Revenue	2,000	658,476	1,472,820	2,474,664	3,656,508
Cost of Goods Sold					
Secret Letter	81	5,487	6,786	8,349	9,849
Shadow in Catherdal	-	5,487	6,786	8,349	9,849
Gift of Empathy	81	5,487	6,786	8,349	9,849
Total Cost of Goods Sold	162	16,462	20,359	25,046	29,546
Gross Profit	1,838	642,014	1,452,461	2,449,618	3,626,962
%					
Operating Expenses					
Research and Development	-	30,000	30,300	30,603	30,909
Selling	-	30,000	30,300	30,603	30,909
General and Admin	10,000	30,000	30,300	30,603	30,909

Total Operating Expenses	10,000	90,000	90,900	91,809	92,727
EBITDA	(8,162)	552,014	1,361,561	2,357,809	3,534,235
Other Income and Expense	-	16,500	34,500	52,500	54,000
Net Income	(8,162)	535,514	1,327,061	2,305,309	3,480,235

Balance Sheet	2009	2010	2011	2012	2013
Cash	1,455	5,612	43,940	123,546	242,733
Accounts Receivable-Trade	-	-	-	-	-
Inventory	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Total Current Assets	1,455	5,612	43,940	123,546	242,733
Property,Plant and Equipment	-	54,000	108,000	162,000	216,000
Accum Depreciation	-	(16,500)	(51,000)	(103,500)	(157,500)
Property,Plant & Equip,Net	-	37,500	57,000	58,500	58,500
Other Assets	-	-	-	-	-
Total Assets	1,455	43,112	100,940	182,046	301,233
Liabilities					
Accounts Payable-Trade	-	-	-	-	-
Accrued Expenses-Payroll	-	-	-	-	-
Accrued Expenses-Other	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-
Long Term Liabilities	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Equity					
Additional Paid in Capital	-	-	-	-	-
Retained Earnings	1,455	43,112	100,940	182,046	301,233
Total Equity	1,455	43,112	100,940	182,046	301,233
Total Liab and Equity	1,455	43,112	100,940	182,046	301,233