

MoringaConnect					
Balance Sheet					
	2013 (USD)	2014 (USD)	2015 (USD)	2016 (USD)	2017 (USD)
ASSETS	\$8,323.35	\$59,727.65	\$146,836.89	\$977,482.91	\$904,187.74
Current Assets	\$2,631.60	\$15,150.12	\$41,388.91	\$329,473.24	\$133,397.05
Cash and Cash Equivalents	\$2,058.90	\$14,608.61	\$37,996.91	\$310,562.09	\$51,451.88
Accounts Receivable	\$0.00	\$0.00	\$3,392.00	\$1,998.48	\$15,838.24
Inventory	\$572.70	\$541.51	\$0.00	\$16,912.67	\$66,106.93
st Receivable & Recoverable Taxes					
Other Short-Term Assets					
Fixed Assets	\$0.00	\$0.00	\$25.49	\$19.12	\$6.38
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$25.49
Property	\$0.00	\$0.00	\$31.86	\$31.86	
(accumulated depreciation)	\$0.00	\$0.00	-\$6.37	-\$12.74	-\$19.11
Other Long-Term Assets	\$5,691.75	\$44,577.53	\$105,422.49	\$647,990.55	\$770,784.31
Due from Related Parties	\$5,691.75	\$44,577.53	\$105,422.49	\$647,990.55	\$770,784.31
Other LT Assets					
Intangible Assets					
Statutory Deposits					
LIABILITIES	\$5,000.00	\$22,000.00	\$134,666.76	\$992,085.66	\$1,037,349.80
Current Liabilities	\$0.00	\$0.00	\$0.00	\$19,041.10	\$66,885.60
Short-term Debt					
ued Expenses & Accounts Payables					
Interest, Interest Payable, & Taxes				\$19,041.10	\$66,885.60
Other ST Liabilities					
Noncurrent Liabilities	\$5,000.00	\$22,000.00	\$134,666.76	\$973,044.56	\$970,464.20
Long-term Debt	\$5,000.00	\$22,000.00	\$44,666.76	\$173,044.56	\$170,464.20
Due to Related Parties					
Other LT Liabilities			\$90,000.00	\$800,000.00	\$800,000.00
EQUITY	\$3,323.35	\$37,727.65	\$12,170.13	-\$14,602.75	-\$133,162.06
Paid In Capital	\$2,325.03	\$2,325.03	\$2,325.03	\$2,325.03	
Retained Earnings	\$998.32	\$35,402.62	\$9,845.10	-\$16,927.78	-\$133,162.06
Other Equity					
Accum. Adjustments to Equity					