

Arjun Vijaywargiya works at Google

Consolidated Balance Report

Xtreme Mountain Bikes, Inc.

For the last 4 Quarters

| Assets | | | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| | Qtr1 | Qtr2 | Qtr3 | Qtr4 |
| Cash | \$932,694 | \$1,116,535 | \$1,1328,181 | \$505,228 |
| Account Receivable | \$567,113 | \$353,221 | \$462,197 | \$867,008 |
| Inventories | \$313,714 | \$699,555 | \$423,018 | \$893,008 |
| Other Current assets | \$5,000 | \$4,0000 | \$5,000 | \$5,000 |
| Total Current Assets | \$1,818,521 | \$2,173,311 | \$2,218,396 | \$2,270,244 |
| Land | \$222,909 | \$223,453 | \$223,541 | \$223,755 |
| Buildings | \$813,799 | \$813,835 | \$813,769 | \$813,797 |
| Equipments etc | \$321,491 | \$341,549 | \$451,591 | \$601,600 |
| Less Accumulated Depreciation | \$0 | \$0 | \$0 | \$0 |
| Total Net Fixed Assets | \$1,358,199 | \$1,378,837 | \$1,488,901 | \$1,639,152 |
| Other assets | \$123,377 | \$143,545 | \$145,392 | \$183,468 |
| Total Other Assets | \$123,377 | \$143,545 | \$145,392 | \$183,468 |
| Total Assets | \$1,358,199 | \$1,378,837 | \$1,488,901 | \$1,639,152 |