

INNOVATION PARTNERS INC

FINANCIAL STATEMENT

For the period ending Q3 2024

ASSETS

Current Assets

Cash and Cash Equivalents	\$1,250,259
Accounts Receivable	\$747,522
Inventory	\$544,141
Prepaid Expenses	\$189,797

Total Current Assets	\$2,731,719
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Fixed Assets

Property, Plant & Equipment	\$3,332,203
Less: Accumulated Depreciation	\$-657,804
Intangible Assets	\$1,545,202

Total Fixed Assets	\$4,219,601
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TOTAL ASSETS	\$6,951,320
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LIABILITIES & EQUITY

Current Liabilities

Accounts Payable	\$475,406
Short-term Debt	\$784,809
Accrued Expenses	\$181,960

Total Liabilities	\$1,442,175
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Shareholders Equity	\$5,509,145
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TOTAL LIABILITIES & EQUITY	\$6,951,320
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