

Management Report

First Bio Lab LLC

For the period ended December 31, 2021

Prepared on

June 16, 2025

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Profit and Loss

January - December 2021

| | | Total |
|--------------------------------------|--|--------------------|
| INCOME | | |
| 4000 Sales | | |
| 4010 Onsite Testing Income | | 455,108.32 |
| Total 4000 Sales | | 455,108.32 |
| Total Income | | 455,108.32 |
| COST OF GOODS SOLD | | |
| 5000 Cost of goods sold | | |
| 5060 Supplies & Materials | | 29,081.08 |
| 5065 Antigen Tests | | 16,800.00 |
| 5066 PCR Test Kits | | 85,831.15 |
| 5080 Travel | | 11,846.19 |
| Total 5000 Cost of goods sold | | 143,558.42 |
| Total Cost of Goods Sold | | 143,558.42 |
| GROSS PROFIT | | 311,549.90 |
| EXPENSES | | |
| 6010 Advertising/Promotional | | 300.00 |
| 6030 Auto - Gas | | 154.40 |
| 6050 Bank Charges & Fees | | 1,003.39 |
| 6090 Depreciation Expense G&A | | 165,650.00 |
| 6100 Dues & Subscriptions | | 1,645.99 |
| 6320 IT - Website, Database Expenses | | 105.76 |
| 6330 Janitorial Services | | 600.00 |
| 6370 Office Supplies & Software | | 3,821.04 |
| 6600 Postage & Delivery | | 921.93 |
| 6640 Rent & Lease | | 3,744.00 |
| 6660 Licenses and Fees | | 65,000.00 |
| Total Expenses | | 242,946.51 |
| NET OPERATING INCOME | | 68,603.39 |
| NET INCOME | | \$68,603.39 |

Balance Sheet

As of December 31, 2021

| | | Total |
|--|--|---------------------|
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| 1020 Chase Checking #3532 (deleted) | | 551,507.58 |
| Total Bank Accounts | | 551,507.58 |
| Total Current Assets | | 551,507.58 |
| Fixed Assets | | |
| 1500 Fixed Asset - Lab Equipment | | 165,650.00 |
| 1750 Accumulated depreciation | | -165,650.00 |
| Total Fixed Assets | | 0.00 |
| TOTAL ASSETS | | \$551,507.58 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Credit Cards | | |
| 2110 AMEX - 1001 | | 9,031.15 |
| Total Credit Cards | | 9,031.15 |
| Other Current Liabilities | | |
| 2320 Loan Payable - Mina Khongsavanh (deleted) | | 21,367.00 |
| 2330 Loan Payable - Ashlie Torres (deleted) | | 58,727.18 |
| 2340 Loan Payable - Melinda Casas (deleted) | | 85,095.84 |
| Due to Focal Point Laboratories | | 308,683.02 |
| Total Other Current Liabilities | | 473,873.04 |
| Total Current Liabilities | | 482,904.19 |
| Total Liabilities | | 482,904.19 |
| Equity | | |
| 3300 Retained Earnings | | |
| Net Income | | 68,603.39 |
| Total Equity | | 68,603.39 |
| TOTAL LIABILITIES AND EQUITY | | \$551,507.58 |