

DLS Structures

Balance Sheet

As of October 31, 2019

Assets	
Current Assets	
Accounts Receivable	(\$2,875,966)
Cash & Equivalents	\$272,174
Inventories	\$3,490,433
Other Current Assets	\$4,387
Total Current Assets	\$891,028
Long Term Assets	
Tangible Capital Assets	\$38,182
Total Assets	\$929,210
Liabilities	
Current Liabilities	
Accounts Payable	\$306,940
Other Current Liabilities	\$0
Payroll Liabilities	\$58,025
Tax Liabilities	(\$466,769)
Total Current Liabilities	(\$101,804)
Long Term Liabilities	
Other Long Term Liabilities	\$36,694
Total Liabilities	(\$65,110)
Shareholders' Equity	
Class C Special Shares	\$0
Common Stock	\$15
Surplus	(\$125,000)
Retained Earnings	\$1,119,304
Total Shareholders' Equity	\$994,319
Total Liabilities & Shareholders' Equity	\$929,210