

WESTREND CONSULTING
BALANCE SHEET
(Unaudited)

September 30,
2019

Assets	
Current Assets	
Cash	802,540
	-
Total assets	802,540
Liabilities	
Short term loans	-
Long term loans	500,000
Total Liabilities	500,000
Stockholders' Equity	
Shareholder's Equity	-
Unappropriated Profits	302,540
Other reserves	-
Total Stockholders' Equity	302,540
Total Liabilities and Stockholders' Equity	802,540

WESTREND CONSULTING
INCOME STATEMENT
(Unaudited)

For the nine months ended
September 30, 2019

Revenue	
Revenue	335,000
Asset class revenue	165,000
Total Revenue	500,000
Expenses	
Office rental	6,000
Transportation expense	9,390
Salaries and payroll expense	13,380
Commision expense	61,920
Marketing expenses	30,300
Travel and transportation	29,880
Entertainment (Events)	29,220
Other expenses	17,370
Total Expenses	197,460
Net Income	302,540

WESTREND CONSULTING
STATEMENT OF CASH FLOWS
(Unaudited)

For the nine months ended
September 30, 2019

Cash receipts	
Revenue receipt	335,000
Asset Class Revenue	165,000
Total receipts	500,000
Cash Payments	
Office rental paid	6,000
Transportation expense paid	9,390
Salaries and payroll expense paid	13,380
Commision expense paid	61,920
Marketing expenses paid	30,300
Travel and transportation paid	29,880
Entertainment (Events) paid	29,220
Other expenses paid	17,370
Total Payments	197,460
Net Cash flow	302,540