

C/C
20/10/18

IMPRESA MANAGEMENT LLC
FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016
(Unaudited)

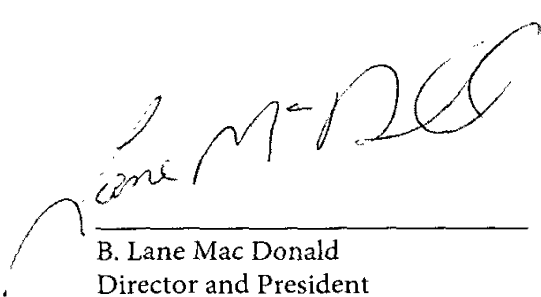
FRIDAY



A07 *A7FX7D8H* #417
05/10/2018
COMPANIES HOUSE

IMPRESA MANAGEMENT LLC
STATEMENTS OF ASSETS, LIABILITIES AND MEMBERS' EQUITY

	12/31/2017	12/31/2016
Assets		
Cash and cash equivalents	\$ 5,916,227	\$ 1,629,021
Related party receivable	<u>1,567,968</u>	<u>801,590</u>
Total Assets	<u>\$ 7,484,195</u>	<u>\$ 2,430,611</u>
Liabilities		
Related party payable	\$ 7,154,310	\$ 2,015,869
Accrued expenses	<u>12,369</u>	<u>30,750</u>
Total Liabilities	<u>7,166,679</u>	<u>2,046,619</u>
Members' Equity		
Members' Equity	<u>\$ 317,515</u>	<u>\$ 383,992</u>
Total Members' Equity	<u>317,515</u>	<u>383,992</u>
Total Liabilities and Members' Equity	<u>\$ 7,484,195</u>	<u>\$ 2,430,611</u>



B. Lane Mac Donald
Director and President
Date 8/24/2018

IMPRESA MANAGEMENT LLC
STATEMENTS OF OPERATIONS

	2017	2016
Revenue:		
Management fee and expense reimbursement	\$ 34,544,685	\$ 30,726,899
Total Revenue	<u>34,544,685</u>	<u>30,726,899</u>
Expenses:		
Secondment costs and expense reimbursements	\$ 34,612,649	\$ 30,723,720
Other expenses	<u>32,355</u>	<u>(33,987)</u>
Total Expenses	<u>34,645,004</u>	<u>30,689,734</u>
Net Operating Income	<u>(100,319)</u>	<u>37,166</u>
Investment Income:		
Interest and dividend income	\$ 59,850	\$ 851
Unrealized Gain/(Loss) on Investments	249	-
Net realized gain on foreign currency	13,980	44,442
Change in net unrealized gain on foreign currency	<u>(48,202)</u>	<u>140,050</u>
Net Investment Income	<u>25,878</u>	<u>185,342</u>
Net Income	<u>\$ (74,441)</u>	<u>\$ 222,508</u>
Other Comprehensive Loss	<u>7,965</u>	<u>(37,750)</u>
Total	<u>\$ (66,477)</u>	<u>\$ 184,758</u>