

Habitat Sartorial

2022 Balance Sheet

US-GAAP

Assets

		2021	2022
Assets:		Sum:	Sum:
▼ Current Assets		\$1598	\$4274
	Cash	\$247	\$171
	Accounts Receivable	\$431	\$570
	Doubtful Accounts	\$0	\$0
	Inventory	\$0	\$1,394
	Temporary Investments	\$0	\$0
	Prepaid Expenses	\$52	\$177
	Supplies	\$725	\$1,945
	Other Current Assets	\$143	\$18
▼ Fixed Assets		\$1397	\$1178
	Long Term Investments	\$0	\$0
	Land	\$0	\$0
	Buildings	\$0	\$0
	Accumulated Depreciation	\$0	\$0
	PPE	\$1,339	\$1,178
	Accumulated Depreciation	\$58	\$0
	Total Assets	\$2995	\$5453

Liabilities and Shareholders' Equity

		2021	2022
Liabilities and Shareholders' Equity:		Sum:	Sum:
▼ Current Liabilities		\$1195	\$5760
	Accounts Payable	\$1,091	\$4,754
	Short Term Notes	\$0	\$0
	Current Portion of Long Term Notes	\$0	\$0
	Donations Payable	\$0	\$774
	Taxes Payable	\$104	\$232
	Wages Payable	\$0	\$0
	Other Current Liabilities	\$0	\$0
▼ Long Term Liabilities		\$1800	\$1400
	Long Term Notes	\$1,800	\$1,400
	Deferred Income Taxes	\$0	\$0
	Other Long Term Liabilities	\$0	\$0
▼ Shareholders' Equity		\$82	-\$1707
	Capital Stock	\$0	\$0
	Additional Paid in Capital	\$0	\$0
	Retained Earnings	\$82	-\$1,707
	Total Liabilities and Equity	\$3077	\$5453

Notes

Depreciation is written off of retained earnings in Q4, so the total remains zero. See Income Statement and Cash Flow Statement for depreciation information.

Payable wages of \$11,552 not included pending financing.

Habitat Sartorial

2022 Income Statement

US-GAAP

Fiscal Year End 12/31	2021	2022
Revenues	\$1,512	\$10,174
Contributions	\$3,489	\$2,250
Cost of Goods Sold	\$1,632	\$1,997
Gross Profit	\$3,369	\$10,427

	2021	2022
Operating Expense	\$3	\$7,397
Selling, General, and Administrative Expenses	\$671	\$3,035
Marketing Expense	\$373	\$3,000
Other SGA	\$298	\$35
Wage Expense	\$1,833	\$0
Depreciation	\$58	\$408
Donation Expense	\$0	\$760
Other Expense	\$600	\$334
Operating Profit	\$204	-\$1,507

	2021	2022
Interest Expense	\$0	\$0
Other Revenues or Gains	\$0	\$0
Other Expenses or Losses	\$100	\$0
Earnings Before Taxes	\$104	-\$1,507

	2021	2022
Sales Tax	\$104	\$200
Net Income	\$0	-\$1,707

	2021	2022
Common Shares Outstanding	0	0
Earnings Per Share	\$0	0
Dividends Per Share	\$0	0

Notes

Payable wages of \$11,552 not included pending financing.

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2022 Statement of Cash Flows

US-GAAP

	Fiscal Year End 12/31	2021	2022
(in Thousands):		Sum:	Sum:
▼ Cash Provided by Operating Activities		\$1466	\$1111
	Net Income	\$0	-\$1,707
	Adjustments	\$0	\$0
	Depreciation	\$58	\$350
	Amortization Expense	\$0	\$0
	Gain on Sale of Equipment	\$0	\$0
	Increase in Accounts Receivable	\$431	\$139
	Decrease in Unearned Rent Revenue	\$0	\$0
	Decrease in Inventories	\$0	-\$1,394
	Increase in Accounts Payable	\$1,090	\$3,663
	Increase in Prepaid Expenses	-\$172	\$0
	Increase in Sales Tax	\$59	\$59
▼ Cash Used in Investing Activities		\$0	\$0
	Purchase of Available for Sale Securities	\$0	\$0
	Sale of Equipment	\$0	\$0
	Purchase of Buildings	\$0	\$0
▼ Cash Used in Financing Activities		\$0	\$400
	Repayment of Debts	\$0	\$400
	Issuance of Debts	\$0	\$0
	Payment of Cash Dividends	\$0	\$0
	Issuance of Common Stock	\$0	\$0
	Repurchase of Common Stock	\$0	\$0
▼ Cash and Equivalents		\$1466	\$2977
	Cash and Equivalents, Beginning of Period	\$0	\$1,466
	Net Increase/Decrease in Cash and Equivalents	\$1,466	\$1,511

Notes

Payable wages of \$11,552 not included pending financing.