

## Chironworks Balance Sheet at Year End

|   | Year 1<br>01-12    | Year 2<br>13-24    | Year 3<br>35-36     | Year 4<br>37-48      | Year 5<br>49-60        | Year 6<br>61-72        | Year 7<br>73-84         |
|---|--------------------|--------------------|---------------------|----------------------|------------------------|------------------------|-------------------------|
| <b>Bank - operating in USD\$</b>                | \$1,595,716        | \$3,284,443        | \$54,638,715        | \$327,568,736        | \$1,763,655,318        | \$9,610,116,764        | \$52,449,660,285        |
| <b>Accounts receivables</b>                     | \$0                | \$0                | \$0                 | \$0                  | \$0                    | \$0                    | \$0                     |
| <b>Tax Paid &amp; remitted</b>                  | \$0                | \$0                | \$0                 | \$0                  | \$0                    | \$0                    | \$0                     |
| <b>Inventory</b>                                | \$0                | \$0                | \$0                 | \$0                  | \$0                    | \$0                    | \$0                     |
| <b>Prepays</b>                                  | \$0                | \$0                | \$0                 | \$0                  | \$0                    | \$0                    | \$0                     |
| <b>Computer equipment</b>                       | \$96,463           | \$96,463           | \$103,855           | \$144,511            | \$369,967              | \$1,589,647            | \$8,244,911             |
| <b>Accumulated amort - computers</b>            | \$32,154           | \$64,309           | \$98,927            | \$50,634             | \$173,957              | \$696,447              | \$3,307,632             |
| <b>Furniture &amp; fixtures</b>                 | \$22,000           | \$22,000           | \$28,000            | \$67,000             | \$322,000              | \$1,337,000            | \$6,999,000             |
| <b>Accumulated amort - furn. &amp; fixtures</b> | \$4,400            | \$8,800            | \$14,400            | \$27,800             | \$92,200               | \$337,600              | \$1,737,400             |
| <b>TOTAL ASSETS</b>                             | <b>\$1,677,624</b> | <b>\$3,329,798</b> | <b>\$54,657,243</b> | <b>\$327,701,812</b> | <b>\$1,764,081,128</b> | <b>\$9,612,009,364</b> | <b>\$52,459,859,164</b> |
| <b>Accounts Payable</b>                         | \$0                | \$0                | \$0                 | \$0                  | \$0                    | \$0                    | \$0                     |
| <b>Credit cards payable</b>                     | \$0                | \$0                | \$0                 | \$0                  | \$0                    | \$0                    | \$0                     |
| <b>Income Tax payables</b>                      | \$0                | \$0                | \$13,939,606        | \$97,819,461         | \$536,969,572          | \$2,934,714,233        | \$16,023,897,411        |
| <b>Payroll deductions payable</b>               | \$0                | \$0                | \$0                 | \$0                  | \$0                    | \$0                    | \$0                     |
| <b>TOTAL LIABILITIES</b>                        | <b>\$0</b>         | <b>\$0</b>         | <b>\$13,939,606</b> | <b>\$97,819,461</b>  | <b>\$536,969,572</b>   | <b>\$2,934,714,233</b> | <b>\$16,023,897,411</b> |
| <b>Share capital</b>                            | \$3,000,000        | \$7,000,000        | \$18,500,000        | \$26,000,000         | \$26,000,000           | \$26,000,000           | \$26,000,000            |
| <b>Retained earnings</b>                        | \$0                | \$1,322,376        | \$3,670,202         | \$22,217,637         | \$203,882,351          | \$1,201,111,556        | \$6,651,295,132         |
| <b>Current earnings</b>                         | \$1,322,376        | \$2,347,827        | \$25,887,839        | \$181,664,714        | \$997,229,205          | \$5,450,183,575        | \$29,758,666,621        |
| <b>Dividend declared</b>                        | \$0                | \$0                | \$0                 | \$0                  | \$0                    | \$0                    | \$0                     |
| <b>TOTAL EQUITY</b>                             | <b>\$1,677,624</b> | <b>\$3,329,798</b> | <b>\$40,717,637</b> | <b>\$229,882,351</b> | <b>\$1,227,111,556</b> | <b>\$6,677,295,132</b> | <b>\$36,435,961,753</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>           | <b>\$1,677,624</b> | <b>\$3,329,798</b> | <b>\$54,657,243</b> | <b>\$327,701,812</b> | <b>\$1,764,081,128</b> | <b>\$9,612,009,364</b> | <b>\$52,459,859,164</b> |