

ECO SAFE SYSTEMS USA INCBALANCE SHEET
December 31, 2014

EXHIBIT A

ASSETS

Cash	\$ 4,321	
Inventory	261,330	
Total Current Assets		\$ 265,651
Truck	\$ 15,230	
Patents	50,338	
	65,568	
Accumulated Depreciation/Amortization	25,270	
Total Fixed Assets		40,298
Deposits		2,500
Total Assets		\$ 308,449

LIABILITIES

Accounts Payable	\$ 55,425	
Credit Card Debt	62,236	
Total Current Liabilities		\$ 117,661
Shareholder Loans Payable		265,185
Total Liabilities		382,846

CAPITAL

Common Stock	\$ 48,963	
Paid-In Capital	5,626,220	
	5,675,183	
Retained Earnings (<i>Exhibit B</i>)	(5,749,580)	
Total Shareholders' Equity		(74,397)
Total Liabilities & Capital		\$ 308,449

ECO SAFE SYSTEMS USA INC
INCOME STATEMENT
For the Year Ended December 31, 2014

EXHIBIT B

REVENUE

Sales \$ 335,330

Cost of Sales

Inventory, January 1, 2014 \$ 250,865

Purchases 133,375

Parts 42,508

Outside Services 29,947

Labor 22,115

478,810

Less Inventory, December 31, 2014 261,330

Total Cost of Sales 217,480

GROSS PROFIT

117,850

OPERATING EXPENSES

Amortization 3,356

Automobile 1,251

Bank Charges 722

Depreciation 1,462

Entertainment 1,270

Freight 1,107

Insurance 6,318

Legal & Accounting 3,220

Office Expense 1,276

Outside Services 30,006

Product Development 1,110

Rent 3,000

Repairs 37,690

Supplies 4,494

Taxes 1,646

Telephone and Utilities 1,976

Travel and Meals 9,768

Utilities 952

Total Operating Expenses 110,624

NET PROFIT

\$ 7,226

RETAINED EARNINGS

Retained Earnings, January 1, 2014 (5,756,806)

Retained Earnings, December 31, 2014 \$ (5,749,580)