

<b>ZipZap Inc</b>			
Statement of Financial Position (Consolidated)			
YTD 2017			
	US	CANADA	COMBINED
Assets			
Current Assets			
Cash And Cash Equivalents	\$ 1,420.22	\$ 20,458.85	\$ 21,879.07
Net Receivables	\$ 2,952.00		\$ 2,952.00
Inventory	\$ 23,615.44		\$ 23,615.44
Deposit	\$ 10,000.00		\$ 10,000.00
Transfer (ZZ Canada) - Credits	\$ 26,964.00		\$ 26,964.00
Transfer (ZZ Canada) - Debits	\$ (23,538.80)		\$ (23,538.80)
Inter Company Transfers (Due to/from ZZ US)		\$ (96,595.11)	\$ (96,595.11)
Inter Company Transfer (ZZ Canada & US)	\$ 3,425.20	\$ (27,154.15)	\$ (23,728.95)
Investment (Wefunder)	\$ 130,111.68		\$ 130,111.68
Remittance	\$ (44,000.00)	\$ 142,041.01	\$ 98,041.01
<b>Total Assets</b>	<b>\$ 130,949.74</b>	<b>\$ 38,750.60</b>	<b>\$ 169,700.34</b>
Liabilities			
Current Liabilities			
Accrued Interest on Notes (Convertible Notes)	\$ 165,548.33		\$ 165,548.33
Short Term Debt (Convertible Notes 1 year)	\$ 2,159,500.00		\$ 2,159,500.00
Total Current Liabilities	\$ 2,325,048.33		\$ 2,325,048.33
Long Term Notes Payable (Safahi)	\$ 590,045.50		\$ 590,045.50
<b>Total Liabilities</b>	<b>\$ 2,915,093.83</b>		<b>\$ 2,915,093.83</b>

Stockholders' Equity			
Stock	\$ 133,629.00		\$ 133,629.00
Retained Earnings-Prior	\$ (2,780,577.6	\$ (31,733.72)	\$ (2,812,311.3
Net Profit/(Loss)	\$ (4,871.45)	\$ (56,907.79)	\$ (61,779.24)
Retained Earnings-Ending	\$ (2,785,449.0	\$ (88,641.51)	\$ (2,874,090.5
Other Stockholder Equity	\$ (132,324.02)	\$ 127,392.11	\$ (4,931.91)
Total Stockholder Equity	\$ (2,784,144.0	\$ 38,750.60	\$ (2,745,393.4
<b>Total Liabilities and Share Holder's Equity</b>	<b>\$ 130,949.74</b>	<b>\$ 38,750.60</b>	<b>\$ 169,700.34</b>
Note: Unaudited Financial Statement			