

**MARTINGALE LLC
BALANCE SHEET
EOY 2019**

ASSETS

CURRENT ASSETS

Cash		304.00
Accounts Receivable		0.00
Inventory		0.00
Other Current Assets		0.00
	TOTAL	<u>0.00</u>

2019 EOY

NON-CURRENT ASSETS

	TOTAL	0.00
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LIABILITIES AND SHAREHOLDERS' EQUITY

CURRENT LIABILITIES

Accounts Payable		0.00
Accrued Expenses		0.00
Accrued Payroll		0.00
Taxes Payable		0.00
	TOTAL	<u>0.00</u>

NON-CURRENT LIABILITIES

	TOTAL	0.00
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SHAREHOLDERS' EQUITY

	TOTAL	0.00
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	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	0.00
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**MARTINGALE LLC
INCOME STATEMENT
EOY 2019**

OPERATING INCOME		<u>2019 EOY</u>
Sales		0.00
Cost of Sales		<u>0.00</u>
	TOTAL	0.00
 OPERATING EXPENSE		
Production (May 2019)		107,591.00
	TOTAL	107,591.00
 NET INCOME		 (107,591.00)

**MARTINGALE LLC
STATEMENT OF CASHFLOW
EOY 2019**

CASH FLOWS FROM OPERATING ACTIVITIES	<u>2019 EOY</u>
Net Income (Loss)	<u>(107,591.00)</u>
TOTAL	<u>(107,591.00)</u>
 CASH FLOWS FROM OPERATING ACTIVITIES	
TOTAL	<u>0.00</u>
 CASH FLOWS FROM INVESTING ACTIVITIES	
TOTAL	<u>0.00</u>
 CASH FLOWS FROM FINANCING ACTIVITIES	
TOTAL	<u>0.00</u>
 CASH AT BEGINNING OF PERIOD	0.00
NET INCREASE (DECREASE) IN CASH	<u>(107,591.00)</u>
CASH AT END OF PERIOD	<u>(107,591.00)</u>

MARTINGALE LLC
NOTES TO FINANCIAL STATEMENTS (UNAUDITED)
EOY 2019

NOTE A ORGANIZATION AND NATURE OF ACTIVITIES

Martingale LLC ("Company") is a Limited Liability Corporation formed under the laws of the State of Colorado. Company will generate revenue through the distribution and sales of a feature length motion picture under the same name.