

Zeus Electric Chassis, LLC Balance Sheet

ASSETS	% of ASSETS		
	12/31/2018	12/31/2019	
Current assets			
Cash and cash equivalents [D]	\$ 3,199	\$ 54,800	19.1%
Investment receivable [I]		34,900	12.2%
Inventories [C]			0.0%
Prepaid expenses and other current assets			0.0%
Total current assets [A]	\$ 3,199	\$ 89,700	31.3%
Fixed assets			
Property, plant and equipment at cost		38,500	13.4%
Less accumulated depreciation		(5,502)	-1.9%
Total fixed assets	\$ -	\$ 32,998	11.5%
Other assets			
Intangible Assets		170,000	59.2%
Less accumulated amortization		(5,661)	-2.0%
Deferred income taxes			0.0%
Other assets			0.0%
Total other assets	\$ -	\$ 164,339	57.3%
Total assets [E]	\$ 3,199	\$ 287,037	100.0%

For the Period Ending 12/31/2018 and 12/31/2019

LIABILITIES & OWNERS' EQUITY	% of ASSETS		
	12/31/2018	12/31/2019	
Current liabilities			
Loans payable and current portion long-term debt [H]			0.0%
Income taxes payable			0.0%
Accrued expenses			0.0%
Other current liabilities			0.0%
Total current liabilities [B]	\$ -	\$ -	0.0%
Other liabilities			
Long-term debt [G]			0.0%
			0.0%
Total other liabilities	\$ -	\$ -	0.0%
Total liabilities	\$ -	\$ -	0.0%
Total owners' equity [F]	\$ 3,199	\$ 287,037	100.0%
Total liabilities + owners' equity	\$ 3,199	\$ 287,037	100.0%