

Statement of Financial Position (Balance Sheet) as of December 31, 2023

The accompanying notes are an integral part of these financial statements.
 All amounts are in US Dollars unless otherwise specified.

Assets

Current Assets				
Cash and cash equivalents				12,500,000
Accounts receivable			5,000,000	17,500,000
Inventory	1,000,000		11,000,000	18,500,000
Prepaid expenses			1,500,000	20,000,000
Property, plant, and equipment	10,000,000	=	1,200,000,000	1,210,000,000
Intangible assets			1,000,000	1,211,000,000
Other assets			1,000,000	1,212,000,000
Total Assets				1,212,000,000

Liabilities

Accounts payable	=	1,000,000
Long-term debt	=	1,211,000,000