

Marobots Repairs  
Balance Sheet  
Feb. 12, 2018

| <u>Assets</u>       |                        |
|---------------------|------------------------|
| Cash                | 5000-                  |
| Accounts Receivable | 1500-                  |
| - Roshan Corp.      | 2500-                  |
| - Virag Inc.        |                        |
| Supplies            | 1000-                  |
| Equipment           | 5000-                  |
| Van                 | 2000-                  |
| Building            | 100,000-               |
| Land                | 200,000-               |
| Total Assets        | <u><u>317,000-</u></u> |

| <u>Liabilities</u>                 |                        |
|------------------------------------|------------------------|
| Bank Loan                          | 100,000-               |
| Accounts Payable                   | 2000-                  |
| - Diya Co.                         |                        |
| Mortgage Payable                   | 150,000-               |
| Total Liabilities                  | <u>252,000-</u>        |
| <u>Owner's Equity</u>              |                        |
| M. Lachman, Capital                | 65,000-                |
| Total Liabilities & Owner's Equity | <u><u>317,000-</u></u> |