

EXIN DE OCCIDENTE, S.A. DE C.V.  
 BALANCE SHEET TO DECEMBER'S 31st 2019  
 NATIONAL CURRENCY FIGURES

ASSETS

SHORT TERM ASSETS

BANKS	1,347,803.08
CLIENTS	30,354,359.49
INVENTORY	192,075.12
DEBTORS	22,136,517.86
ADVANCE TO CREDITORS	0.00
TAXES IN FAVOR	1,083,380.13
VAT TO CREDIT	3,663.05
<b>TOTAL SHORT TERM ASSETS</b>	<b>56,846,477.73</b>

LONG TERM ASSETS

MACHINERY AND EQUIPMENT	0.00
MACHINERY AND EQUIPMENT IN TRANSIT	0.00
MACHINERY AND EQUIPMENT 'S DEPRECI	0.00
INSURANCE PAYED IN ADVANCE	0.00
	<b>0.00</b>

**TOTAL ASSETS** 56,846,477.73

LIABILITIES

PASIVO A CORTO PLAZO

ACCOUNTS PAYABLE	10,593,006.32
CREDITORS	30,741,181.11
TAXES TO PAY	813,983.00
COLLECTION PENDING VAT	0.00
<b>TOTAL SHORT TERM LIABILITIES</b>	<b>42,148,170.43</b>

**TOTAL LIABILITIES** 42,148,170.43

OWNER'S EQUITY

SOCIAL CAPITAL	50,000.00
PREVIOUS YEAR'S RESULTS	557,491.10
PROFIT / LOSS	14,090,816.20
<b>TOTAL EQUITY</b>	<b>14,698,307.30</b>

**TOTAL LIABILITIES & OWNER'S EQUITY** 56,846,477.73

EXIN DE OCCIDENTE, S.A. DE C.V.

TRIAL BALANCE JANUARY'S 1st TO DECEMBER 31 DE DICIEMBRE DE 2018

NATIONAL CURRENCY FIGURES

	DECEMBER PERIOD	%	ACCUMULATED	%
<b>INCOME</b>				
SEERVICES	0.00	0.00	47,048,496.02	0.75
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>47,048,496.02</b>	<b>0.75</b>
<b>SALES COST</b>				
SALES COST	-1,019,716.15	-0.49	-18,635,416.51	-0.39
<b>TOTA SALES COST</b>	<b>-1,019,716.15</b>	<b>-0.48</b>	<b>-18,635,416.51</b>	<b>-0.39</b>
<b>GROSS PROFFIT (LOSS)</b>	<b>-1,019,716.15</b>	<b>-0.49</b>	<b>28,413,079.51</b>	<b>-0.39</b>
<b>OPERATION EXPENSES</b>				
OPERATION EXPENSES	-8,638.15	-0.00	-2,304,310.23	-0.01
<b>TOTAL OPERATION EXPENSES</b>	<b>-8,638.15</b>	<b>-0.00</b>	<b>-2,304,310.23</b>	<b>-0.04</b>
<b>OPERATION PROFFIT (LOSS)</b>	<b>-1,028,354.30</b>	<b>-0.00</b>	<b>26,108,769.28</b>	<b>0.72</b>
<b>FINANCING RESULT</b>				
FINANCIAL INCOME (1)	2,084,267.34	1.00	15,462,483.33	0.25
FINANCIAL EXPENSES (1)	-2,671,906.70	-1.28	-17,371,618.22	-0.35
<b>TOTAL FINANCING RESULT</b>	<b>-587,639.36</b>	<b>-0.28</b>	<b>-1,909,134.89</b>	<b>-0.03</b>
OTHER INCOME	0.00	0.00	446.81	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
<b>TOTAL OTHERS</b>	<b>0.00</b>	<b>0.00</b>	<b>446.81</b>	<b>0.00</b>
<b>PROFFIT (LOSS) BEFORE TAXES</b>	<b>-1,615,993.66</b>	<b>-0.73</b>	<b>24,200,081.20</b>	<b>0.39</b>
IMPUESTOS	813,983.00	0.39	10,109,265.00	0.16
<b>PROFFIT (LOSS) AFTER TAXES</b>	<b>-2,429,976.66</b>	<b>-0.38</b>	<b>14,090,816.20</b>	<b>0.55</b>