

Draupnir Infrastructure Group LLC

Balance Sheet

As of February 1, 2022

	<u>Total</u>
Assets	
Current	
Bank Accounts	
Checking-	\$ 59,087.61
Total Bank Accounts	<u>\$ 59,087.61</u>
Accounts Receivable	
Accounts Receivable (A/R)	\$ -
Total Accounts Receivable	<u>\$ -</u>
Other Current Assets	
Undeposited Funds	\$ 150,000.00
Total Other Current Assets	<u>\$ 150,000.00</u>
Total Current Assets	<u>\$ 209,087.61</u>
Total Assets	<u>\$ 209,087.61</u>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	\$ 4,462.96
Total Accounts Payable	<u>\$ 4,462.96</u>
Total Current Liabilities	<u>\$ 4,462.96</u>
Total Liabilities	<u>\$ 4,462.96</u>
Equity	
Opening Balance Equity	\$ 59,087.61
Owner's Investment	\$ 150,000.00
Owner's Pay & Personal Expenses	\$ -
Retained Earnings	\$ -
Net Income	\$ -
Total Equity	<u>\$ 209,087.61</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 204,624.65</u>