

Complied Financial Statements of Foodland Ventures LLC

for the period ended March 31, 2022



To the Members  
Foodland Ventures LLC  
Houston, TX

Management is responsible for the accompanying financial statements of Foodland Ventures LLC, which comprise the balance sheet as of March 31, 2022, and the related statement of income for the three months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Houston, TX

May 13, 2022

**FOODLAND VENTURES LLC**  
**Statement of Assets, Liabilities and Member's Equity**  
**Income Tax Basis**  
**As of March 31, 2022**

**ASSETS**

|                           |    |     |
|---------------------------|----|-----|
| Current Assets            |    |     |
| Cash and Cash Equivalents | \$ | 474 |
| Total Current Assets      |    | 474 |
| <br>                      |    |     |
| Total Assets              | \$ | 474 |

**LIABILITIES AND MEMBER'S EQUITY**

|                                       |    |            |
|---------------------------------------|----|------------|
| Current Liabilities                   |    |            |
| Due to Lake Pointe Shopping Center    |    | 200,000    |
| Due to Zubair Balwa                   |    | 4,770      |
| Total Current Liabilities             |    | 204,770    |
| <br>                                  |    |            |
| Total Liabilities                     | \$ | 204,770.00 |
| <br>                                  |    |            |
| Members's Equity                      |    |            |
| Contributions                         |    | 173,515    |
| Net (Loss)                            |    | (377,811)  |
| Total Member's Equity                 |    | (204,296)  |
| <br>                                  |    |            |
| Total Liabilities and Member's Equity | \$ | 474        |

See Accountants' Compilation Report

**FOODLAND VENTURES LLC**  
**Statement of Revenues and Expenses- Income Tax Basis**  
**Income Tax Basis**  
**April 2021 - March 2022**

|                          |  |                            |
|--------------------------|--|----------------------------|
| Revenue                  |  |                            |
| Total Revenue            |  | <u>\$ -</u>                |
| Less Other Expenses      |  |                            |
| Loss on Closing Business |  | 177,811                    |
| Termination Charges      |  | <u>200,000</u>             |
| Total Other Expenses     |  | <u>377,811</u>             |
| Net Income / Loss        |  | <u><u>\$ (377,811)</u></u> |

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