

Complied Financial Statements of Speciality Hospitality US, Inc.  
for the period ended March 31, 2022

To the Shareholders<sup>1</sup>  
Specialty Hospitality US, Inc  
Houston, TX

Management is responsible for the accompanying Statements of Assets, Liabilities, and Equity of Specialty Hospitality US, which comprise the balance sheet as of March 31, 2022, 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.

*HRSS, LLP*

Houston, TX  
May 13, 2022

**SPECIALITY HOSPITALITY US, INC**  
**Statement of Assets, Liabilities and Shareholder's Equity**  
**Income Tax Basis**  
**As of March 31, 2022**

**ASSETS**

|                            |                          |
|----------------------------|--------------------------|
| Current Assets             |                          |
| Cash and Cash Equivalents  | \$ 10,292                |
| Total Current Assets       | <u>10,292</u>            |
| Other Assets               |                          |
| Inv. Foodland Ventures LLC | 87,625                   |
| Organizational Cost        | 2,583                    |
| Total Assets               | <u><u>\$ 100,500</u></u> |

**LIABILITIES AND SHAREHOLDER'S EQUITY**

|  |                          |
|--|--------------------------|
| Total Liabilities                          | \$ 500.00                |
| Shareholder's Equity                       |                          |
| Contributions                              | <u>100,000</u>           |
| Total Shareholder's Equity                 | <u>100,000</u>           |
| Total Liabilities and Shareholder's Equity | <u><u>\$ 100,500</u></u> |

See Accountants' Compilation Report