



Green Planet Group, Inc.

Fiscal Quarter End (September 30,20) Financial Reports

Including:

Balance Sheet.

Profit and Loss Statement.

Cash Flow.

Date: October 29,20

**GREEN PLANET GROUP, INC. AND SUBSIDIARIES**  
**CONSOLIDATED BALANCE SHEET**

ASSETS	For the Quarter Ended
	30-Sep
<b>CURRENT ASSETS</b>	
Cash and cash equivalents	11,412
Accounts receivable	28,337
Inventory	76,545
Prepaid expenses	-
<b>TOTAL CURRENT ASSETS</b>	<b>116,294</b>
<b>FIXED AND OTHER ASSETS</b>	
Property, plant and equipment	1,342
Other assets	1,168,708
<b>TOTAL FIXED AND OTHER ASSETS</b>	<b>1,170,050</b>
<b>TOTAL ASSETS</b>	<b>1,286,344</b>
<b>LIABILITIES AND STOCKHOLDERS EQUITY</b>	
<b>CURRENT LIABILITIES</b>	
Accounts payable	122,534
Accrued liabilities	159,380
Accrued payroll, taxes and benefits	47,183
Notes payable and amounts due within one year	659,277
<b>TOTAL CURRENT LIABILITIES</b>	<b>988,373</b>
<b>LONG TERM LIABILITIES</b>	
Deferred rent	-
Convertible Debentures	54,000
Accrued Liabilities	-
Notes Payable	217,955
<b>TOTAL LONG TERM LIABILITIES</b>	<b>271,955</b>
<b>TOTAL LIABILITIES</b>	<b>1,260,329</b>
<b>STOCKHOLDERS EQUITY</b>	
Preferred Stock, \$0.001 par value, 10,000,000 authorized; 100,000 Series A shares issued and outstanding	1,000
Additional paid in capital - Preferred Stock	1,576,123
Common Stock, \$0.001 par value, 500,000,000 authorized 444,712,660 issued	444,713
Additional paid-in capital	20,955,099
Retained Earnings	(22,935,664)
Current Year to Date Income (Loss)	(15,256)
<b>TOTAL STOCKHOLDERS EQUITY</b>	<b>26,015</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS EQUITY</b>	<b>1,286,344</b>

**GREEN PLANET GROUP, INC. AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF OPERATIONS**

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	<b>For the Quarter Ended 30-Sep</b>
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<b>REVENUE</b>	
Sales, net of returns and allowances	58,136
Cost of sales	(51,809)
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<b>GROSS PROFIT</b>	6,327
<b>OPERATING EXPENSES</b>	
Selling, general and administrative	25,361
Reasearch and development costs	(1,625)
<b>TOTAL OPERATING EXPENSES</b>	<hr/> 23,736
<b>INCOME/(LOSS) FROM OPERATIONS</b>	(17,408)
<b>OTHER INCOME</b>	
Debt Relief Income	3,710
<b>TOTAL OTHER INCOME</b>	<hr/> 3,710
<b>OTHER EXPENSE</b>	
Interest	94
Prior Years Settlement	2,000
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<b>TOTAL OTHER EXPENSE</b>	2,094
<b>INCOME/(LOSS) BEFORE PROVISION FOR INCOME TAXES</b>	(15,792)
<b>PROVISION FOR INCOME TAX</b>	<hr/> -
<b>NET INCOME (LOSS) AVAILABLE TO SHAREHOLDERS</b>	<hr/> <hr/> (15,792)

**GREEN PLANET GROUP, INC. AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF CASH FLOWS**

	For the Quarter Ended 30-Sep
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Net Income (Loss)	(15,792)
<b>CHANGES IN ASSETS &amp; LIABILITIES</b>	
Receivables	(5,120)
Inventory	3,731
Prepaid Expenses	-
Accounts Payable	(6,267)
Credit Cards	-
Accrued Liabilities	-
Deferred Liabilities	-
Deposits	-
<b>CASH PROVIDED BY OPERATING ASCTIVITIES</b>	<b>(23,448)</b>
<b>INVESTING ACTIVITIES</b>	
Fixed Assets	-
<b>CASH PROVIDED BY INVESTING ACTIVITIES</b>	<b>-</b>
<b>FINANCING ACTIVITIES</b>	
Notes Payable	(690)
Common Stock	-
Additional Paid In Capital	18,500
Director Loans	-
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<b>17,810</b>
<b>NET INCREASE(DECREASE) IN CASH</b>	<b>(5,638)</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<b>17,051</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF PERIOD</b>	<b>11,412</b>