

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

ASSETS		FOR THE QTR ENDED
		September 30, 2021
<b>CURRENT ASSETS</b>		
Cash and cash equivalents		20,262
Accounts receivable		6,500
Inventory		64,402
Prepaid expenses		3,758
<b>TOTAL CURRENT ASSETS</b>		<b>94,922</b>
<b>FIXED AND OTHER ASSETS</b>		
Property, plant and equipment		77,583
Other assets		1,206,708
<b>TOTAL FIXED AND OTHER ASSETS</b>		<b>1,284,291</b>
<b>TOTAL ASSETS</b>		<b>1,379,212</b>
<b>LIABILITIES AND STOCKHOLDERS EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable		135,472
Accrued liabilities		159,380
Accrued payroll, taxes and benefits		48,715
Notes payable and amounts due within one year		659,277
<b>TOTAL CURRENT LIABILITIES</b>		<b>1,002,844</b>
<b>LONG TERM LIABILITIES</b>		
Convertible notes payable due after one year		364,000
Accrued liabilities due after one year		-
Notes payable due after one year		267,955
<b>TOTAL LONG TERM LIABILITIES</b>		<b>631,955</b>
<b>TOTAL LIABILITIES</b>		<b>1,634,799</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		1,574,723
Common Stock, \$0.001 par value, 500,000,000 authorized 499,989,996		499,990
Additional paid-in capital		20,901,222
Retained Earnings		(23,020,247)
Current Year to Date Income (Loss)		(212,275)
<b>TOTAL STOCKHOLDERS EQUITY</b>		<b>(255,586)</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS EQUITY</b>		<b>1,379,212</b>

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

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**FOR THE QTR  
ENDED  
September 30, 2021**

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**REVENUE**

Sales, net of returns and allowances	19,312
Cost of sales	15,212

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**GROSS PROFIT** 4,100

**OPERATING EXPENSES**

Selling, general and administrative	112,915
Research and development costs	3,219

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**TOTAL OPERATING EXPENSES** 116,136

**INCOME/(LOSS) FROM OPERATIONS** (112,036)

**OTHER INCOME**

Debt Relief Income	-
EIDL Grant	-

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**TOTAL OTHER INCOME** -

**OTHER EXPENSE**

Gordon Adkins Settlement	3,000
Prior years adjustments	-

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**TOTAL OTHER EXPENSE** 3,000

**INCOME/(LOSS) BEFORE PROVISION FOR INCOME TAXES** (115,035)

**PROVISION FOR INCOME TAX** -

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**NET INCOME (LOSS) AVAILABLE TO SHAREHOLDERS** (115,035)

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

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**FOR THE QTR  
ENDED**

**September 30, 2021**

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**CASH FLOWS FROM OPERATING ACTIVITIES**

Net Income (Loss) (115,022)

**CHANGES IN ASSETS & LIABILITIES**

Receivables 9,516

Inventory 21,376

Prepaid Expenses -

Accounts Payable (11,366)

Credit Cards -

Accrued Liabilities -

Payroll Liabilities -

Farm Disposition -

Deferred Rent -

**CASH PROVIDED BY OPERATING ASCTIVITIES** (95,495)

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**INVESTING ACTIVITIES**

Furniture, Fixtures & Equipment (6,320)

Leasehold Improvements (15,316)

**CASH PROVIDED BY INVESTING ACTIVITIES** (21,636)

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**FINANCING ACTIVITIES**

Notes Payable -

Convertible Debentures 35,000

Additional Paid In Capital 55,277

Director Loans

**NET CASH PROVIDED BY FINANCING ACTIVITIES** 90,277

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**NET INCREASE(DECREASE) IN CASH** (26,859)

**CASH & CASH EQUIVALENTS AT BEGINNING OF PERIOD** 114,933

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**CASH & CASH EQUIVALENTS AT END OF PERIOD** 20,262

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

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**FOR THE QTR  
ENDED  
September 30, 2021**

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<b>PREFERRED STOCK AUTHORIZED</b>	<b>10,000,000</b>	<b>0.001</b>	
<b>SERIES A</b>	<b>100,000</b>		<b>1,000</b>
<b>OUTSTANDING SHARES</b>	<b>9,900,000</b>		
<b>ADDITIONAL PAID IN CAPITAL</b>			<b>1,574,723</b>
<b>COMMON STOCK AUTHORIZED</b>	<b>500,000,000</b>	<b>0.001</b>	
<b>ISSUED COMMON STOCK</b>	<b>499,989,996</b>	<b>0.001</b>	<b>499,990</b>
<b>OUTSTANDING SHARES</b>	<b>10,004</b>		
<b>ADDITIONAL PAID IN CAPITAL</b>			<b>20,901,222</b>
<b>RETAINED EARNINGS</b>			<b>(23,020,247)</b>
<b>CURRENT YEAR NET INCOME</b>			<b>(212,275)</b>
<b>TOTAL STOCKHOLDER EQUITY</b>			<b><u>(255,586)</u></b>

**GREEN PLANET GROUP, INC. AND SUBSIDIARIES**  
**CONSOLIDATED FINANCIAL NOTES**

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**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Below is a summary of the Company's significant accounting policies, which should be read in conjunction with the Company's Consolidated Financial Statements.

The unaudited condensed consolidated financial statements presented herein have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information.

**Consolidation** The condensed consolidated financial statements include the accounts of Green Planet Group Inc. and its consolidated subsidiaries. All significant intercompany transactions and balances have been eliminated.

**Inventories** Inventories are stated at the lower of cost or market value. Cost of inventories is determined by the first in first out (FIFO) method. Obsolete or abandoned inventories charged to operations in the period that it is determined that the items are no longer viable sales products. The Company does not deem an allowance for slow moving or obsolete inventory to be necessary as of the date of this financial statement.

**Revenue Recognition** Revenues are recognized at the time of shipment of products to customers, or at the time of transfer of title, if later, and when collection is reasonably assured. All amounts in a sales transaction billed to a customer related to shipping and handling are reported as revenues.

**Provisions for sales discounts and rebates to customers** are recorded, based upon the terms of the sales contracts, in the same period the related sales are recorded, as a deduction to sale. Sales discounts and rebates are offered to certain customers to promote customer loyalty and encourage greater product sales. As a general rule, the Company does not charge interest on its accounts receivable and the accounts receivable are generally unsecured.