

GREEN PLANET GROUP, INC. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEET

ASSETS	FOR THE QUARTER ENDED
CURRENT ASSETS	<u>December 31, 2020</u>
Cash and cash equivalents	187,489
Accounts receivable/Convertible Debentures Due	508,301
Inventory	75,262
Prepaid expenses	
TOTAL CURRENT ASSETS	<u>771,052</u>
FIXED AND OTHER ASSETS	
Property, plant and equipment	1,942
Other assets	1,196,467
TOTAL FIXED AND OTHER ASSETS	<u>1,198,409</u>
TOTAL ASSETS	<u>1,969,460</u>
 LIABILITIES AND STOCKHOLDERS EQUITY	
CURRENT LIABILITIES	
Accounts payable	220,198
Accrued liabilities	41,205
Accrued payroll, taxes and benefits	47,183
Notes payable and amounts due within one year	68,177
TOTAL CURRENT LIABILITIES	<u>376,763</u>
LONG TERM LIABILITIES	
Deferred rent	
Convertible notes payable due after one year	733,500
Accrued liabilities due after one year	
Notes payable due after one year	717,955
TOTAL LONG TERM LIABILITIES	<u>1,451,455</u>
TOTAL LIABILITIES	<u>1,828,218</u>
STOCKHOLDERS EQUITY	
Preferred Stock, \$0.001 par value, 10,000,000 authorized; 100,000 Series A shares issued and outstanding	2,000
Additional paid in capital - Preferred Stock	1,574,723
Common Stock, \$0.001 par value, 500,000,000 authorized 444,712,660 issued	444,713
Additional paid-in capital	21,115,499
Retained Earnings	(22,924,630)
Current Year to Date Income (Loss)	(71,064)
TOTAL STOCKHOLDERS EQUITY	<u>141,241</u>
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	<u>1,969,460</u>

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

	FOR THE QUARTER ENDED 31-Dec
REVENUE	
Sales, net of returns and allowances	25,554
Cost of sales	<u>(16,038)</u>
GROSS PROFIT	9,515
OPERATING EXPENSES	
Selling, general and administrative	38,637
Research and development costs	
TOTAL OPERATING EXPENSES	<u>38,637</u>
INCOME/(LOSS) FROM OPERATIONS	(29,122)
OTHER INCOME	
Debt Relief	
Income Sale of	
Assets	
TOTAL OTHER INCOME	<u> </u>
OTHER EXPENSE	
Interest	
Depreciation	
Property Taxes	
Prior years adjustments	3,000
TOTAL OTHER EXPENSE	<u>3,000</u>
INCOME/(LOSS) BEFORE PROVISION FOR INCOME TAXES	(32,122)
PROVISION FOR INCOME TAX	
NET INCOME (LOSS) AVAILABLE TO SHAREHOLDERS	<u><u>(32,122)</u></u>

