



Green Planet Group, Inc.

Fiscal Quarter End (June 30,20) Financial Reports

Including:

Balance Sheet.

Profit and Loss Statement.

Cash Flow

Date: July 8,20

GREEN PLANET GROUP, INC. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEET

ASSETS	FOR THE QUARTER ENDED June 30, 2020
CURRENT ASSETS	
Cash and cash equivalents	17,475
Accounts receivable	24,606
Inventory	76,587
Prepaid expenses	-
TOTAL CURRENT ASSETS	<u>118,668</u>
FIXED AND OTHER ASSETS	
Property, plant and equipment	1,942
Other assets	1,196,406
TOTAL FIXED AND OTHER ASSETS	<u>1,198,348</u>
TOTAL ASSETS	<u><u>1,317,016</u></u>
 LIABILITIES AND STOCKHOLDERS EQUITY	
CURRENT LIABILITIES	
Accounts payable	218,543
Accrued liabilities	41,952
Accrued payroll, taxes and benefits	47,183
Notes payable and amounts due within one year	668,177
TOTAL CURRENT LIABILITIES	<u>975,855</u>
LONG TERM LIABILITIES	
Deferred rent	-
Convertible notes payable due after one year	88,500
Accrued liabilities due after one year	-
Notes payable due after one year	217,955
TOTAL LONG TERM LIABILITIES	<u>306,455</u>
TOTAL LIABILITIES	<u><u>1,282,310</u></u>
STOCKHOLDERS EQUITY	
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	20,936,599
Retained Earnings	(22,924,261)
Current Year to Date Income (Loss)	531
TOTAL STOCKHOLDERS EQUITY	<u>34,705</u>
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	<u><u>1,317,016</u></u>

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

**FOR THE
QUARTER
ENDED
30-Jun**

REVENUE

Sales, net of returns and allowances
Cost of sales

39,438
(23,685)

GROSS PROFIT

15,753

OPERATING EXPENSES

Selling, general and administrative
Reasearch and development costs

20,217
5

TOTAL OPERATING EXPENSES

20,223

INCOME/(LOSS) FROM OPERATIONS

(4,469)

OTHER INCOME

EIDL SBA Grant
Sale of Assets

5,000

TOTAL OTHER INCOME

-
5,000

OTHER EXPENSE

Interest
Depreciation
Property Taxes
Prior years adjustments

TOTAL OTHER EXPENSE

-
-
-
-

INCOME/(LOSS) BEFORE PROVISION FOR INCOME TAXES

531

PROVISION FOR INCOME TAX

-

NET INCOME (LOSS) AVAILABLE TO SHAREHOLDERS

531

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

**FOR THE
QUARTER
ENDED
30-Jun**

CASH FLOWS FROM OPERATING ACTIVITIES

Net Income (Loss) 531

CHANGES IN ASSETS & LIABILITIES

Receivables (5,243)
Inventory 18,743
Prepaid Expenses -
Accounts Payable 1,279
Credit Cards -
Accrued Liabilities -
Deferred Liabilities -
Deposits -

CASH PROVIDED BY OPERATING ASCTIVITIES 15,310

INVESTING ACTIVITIES

Fixed Assets -

CASH PROVIDED BY INVESTING ACTIVITIES -

FINANCING ACTIVITIES

Notes Payable -
Common Stock -
Additional Paid In Capital 1,000
Director Loans -

NET CASH PROVIDED BY FINANCING ACTIVITIES 1,000

NET INCREASE(DECREASE) IN CASH 16,310

CASH & CASH EQUIVALENTS AT BEGINNING OF PERIOD 1,165

CASH & CASH EQUIVALENTS AT END OF PERIOD 17,475
