

Zenith Land Management LLC  
Statement of Financial Condition (Unaudited)  
As of December 31, 2021  
(Expressed in United State Dollars)

<b><u>ASSETS</u></b>	<b><u>31-Dec-21</u></b>
<b><u>Current Assets</u></b>	
Cash and cash equivalents	2,992
Accounts receivable, net	145,957
Current tax assets	-
Line of Credit	-
Other assets	800
<b>Total Current Assets</b>	<b>149,749</b>
<b><u>Non-Current Assets</u></b>	
Equipment , net of depreciation	-
Other assets	-
<b>Total non-current Assets</b>	<b>-</b>
<b>Total Assets</b>	<b>149,749</b>
<b><u>LIABILITIES AND SHAREHOLDERS' EQUITY</u></b>	
<b><u>Current Liabilities</u></b>	
Accounts payable, net	-
Payroll Liabilities	-
Short-Term Loans	34,866
Shareholder Loans	22,500
Other current liabilities	-
<b>Total Current Liabilities</b>	<b>57,366</b>
<b><u>Non - Current Liabilities</u></b>	
Long Term Loan	-
Vehicle Loan	-
Security Deposit Held	-
<b>Total non-current Liabilities</b>	<b>-</b>
<b>Total Liabilities</b>	<b>57,366</b>
Total Shareholders' Equity	92,383
<b>Total Liabilities and Shareholders' Equity</b>	<b>149,749</b>

Zenith Land Management LLC  
Statement of Operations (Unaudited)  
For the year ended December 31, 2021  
(Expressed in United State Dollars)

<u>Statement of Operations</u>	<u>31-Dec-21</u>
<b><u>Income</u></b>	
Management Fee Income	-
Service Fees Income	-
Services Income	-
Rent Income	628,834
<b>Total Net Service Income</b>	<b>628,834</b>
<b><u>Total Cost of Services</u></b>	
	-
<b>Gross profit</b>	<b>628,834</b>
<b><u>Operating Expenses</u></b>	
Professional Services	10,500
Other Expenses	1,369
Rent Expense	523,782
Farm Expenses	-
Payroll Expenses	-
Tax Expenses	800
Loan Fees	-
<b>Total Operating Expenses</b>	<b>536,451</b>
Interest and other, net	-
<b>Income before income taxes</b>	<b>92,383</b>
Benefit from (provision for) income taxes	-
<b>Income after income taxes</b>	<b>92,383</b>
Profit (loss) related to equity method	-
<b>Net income</b>	<b>92,383</b>

Zenith Land Management LLC  
Statement of Cash Flow (Unaudited)  
For the year ended December 31, 2021  
(Expressed in United State Dollars)

<u>Statement of Cash Flow</u>	<u>31-Dec-21</u>
<b><u>Cash Flow from Operating Activities</u></b>	
Revenue from operation	92,383
Change in Current Assets and Current Liabilities	
Decrease/ (increase) in Account Receivable	(145,957)
Decrease/ (increase) in Other Assets	(800)
<b>Cash provided by Operating Activities</b>	<b>(54,374)</b>
 <b><u>Cash Flow from Investing Activities</u></b>	
Purchase of Fixed Assets	-
<b>Cash used by Investing Activities</b>	<b>-</b>
 <b><u>Cash Flow from Financing Activities</u></b>	
Increase in Short-Term Loans	34,866
Increase in Shareholder Loans	22,500
<b>Cash provided by Financing Activities</b>	<b>57,366</b>
 <b>Net cash increase for period</b>	 <b>2,992</b>
Cash at beginning	-
<b>Cash at end of period</b>	<b>2,992</b>