

# Golden Globe Financials \_ Q3, 2020

## Balance Sheet

Amount in ,000 USD	Sep-20
<b>Assets</b>	
Current Assets	
Cash and cash equivalents	391
Accounts Receivable (Net)	2,066
Prepaid Expenses	1
Interest Receivable	159
Other Receivables	2,839
Total Current Assets	5,456
Total Non-Current Assets	0
<b>Total Assets</b>	<b>5,456</b>
<b>Liabilities and Stockholders' Equity</b>	
Current Liabilities	
Account Payable	146
Other Payables	2,005
Total Current Liabilities	2,151
Total Non-Current Liabilities	0
<b>Total Liabilities</b>	<b>2,151</b>
Stockholders' Equity	
Paid-in Capital	1,000
Retained Earnings	2,305
<b>Total Stockholders' Equity</b>	<b>3,305</b>
<b>Total Liabilities and Stockholders' Equity</b>	<b>5,456</b>

## Income Statement

Amount in ,000 USD	Sep-20	YTD
<b>Total Revenues</b>	<b>518</b>	<b>22,849</b>
Cost of Revenues	0	61
<b>Net Revenues</b>	<b>518</b>	<b>22,788</b>
Operating Expenses		
Marketing and Advertising	0	1,311
Depreciation and Amortization	0	0
Compensation and Benefits	1	14
Professional services	0	1,047
Office Expenses	2	5
Third party Collection expenses	0	0
Payment gateway expenses	0	0
Other Expenses	0	0
<b>Total Operating Expenses</b>	<b>3</b>	<b>2,376</b>
	0	0
<b>Total Finance Costs</b>	<b>76</b>	<b>1,084</b>
<b>Total Other Income and Expenses</b>	<b>277</b>	<b>22,781</b>
<b>Gain/Loss before income taxes</b>	<b>162</b>	<b>-3,453</b>
Income Taxes	0	0
Prior period profit & loss adjustment	0	0
<b>Net Income</b>	<b>162</b>	<b>-3,453</b>