



BITRUST LIMITED

BITRUST LIMITED Balance Sheet

December 31, 2019

Assets		Liabilities	
Current assets		Current liabilities	
Cash	\$ 30,000,000	Accounts payable	\$ 80,000
Short_term investments	15,000,000	Salaries payable	50,000
Account recievable	7,000,000	Dividend payable	25,000
Inventories	200,000	Taxes payable	200,000
Prepaid insurance	23,000	Current Insurance	<u>40,000</u> \$150,000
Long term investments		Long term Liabilities	
Stock Investments	\$ 40,000	Insurane payable	\$ 110,000
Cash value of Insurace	10,000	Crypto Loan	35,000
Property & Cryptocurrencies		Mortgage obligation	75,000
Bitcoin	\$ 25,000	Deffered income taxes	<u>80,000</u> <u>300,000</u>
Ethereum	\$ 150,000	Total liabilities	\$450,000
Perfect Money	150,000 100,000		
Intangible assets		Stokeholders' equity	
Goodwill	275,000	Capital stock	\$ 300,000
Other assets		Retained earnings	<u>160,000</u>
Collateral		Total stockholders' equity	<u>460,000</u>
Loan Interest	10,000	Total liabilities and equity	\$680,000,000
Total assets	680,000,000		

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Cash Flow Statement

[USD \$ millions]

	2017	2018	2019	2020	2021
Operating Cash Flow					
Net Earnings	24,738,292	117,902,920	210,759,800	267,134,790	282,884,758
Plus: Depreciation & Amortization	1,950,000	2,506,706	72,058,329	93,345,026	96,608,045
Less: Changes in Working Capital	26,500	170,205	200,750	302,900	827,149
Cash from Operations	26,661,792	120,239,421	282,617,379	360,176,916	378,665,654
Investing Cash Flow					
Investments in Crypto Currency	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Cash from Investing	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Financing Cash Flow					
Issuance (repayment) of debt	-	-	(20,000)	-	-
Issuance (repayment) of equity	17,500,350	-	-	-	-
Cash from Financing	17,500,350	-	(20,000)	-	-
Net Increase (decrease) in Cash	29,162,142	105,239,421	267,597,379	345,176,916	363,665,654
Opening Cash Balance	-	167,971	181,210	183,715	211,069
Closing Cash Balance	29,162,142	105,407,392	267,778,589	345,360,631	363,876,723