

**Vanmile, LLC Financial Certification**

I, Xinguo Mike Wang, certify that:

(1) the financial statements of Vanmile, LLC included in this Form are true and complete in all material respects; and

(2) the tax information provided accurately reflects the information in the corresponding information in Vanmile, LLC's federal income tax returns.

IN WITNESS WHEREOF, this Officer's Financial Certification has been executed as of the Date below.

**Effective Date:** 09-04-2019

**COMPANY**

**Company:** Vanmile, LLC

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**By:** *Xinguo Mike Wang*

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**Printed:** Xinguo Mike Wang

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**Title:** CEO

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# UNAUDITED

**VanMile , LLC**  
**Income Statement**  
**For the Year Ended 12/31/2018**

**Revenues & Gains**

Sales Revenue	\$	333,364.00
Refund		242.00
Misc Revenue		4,827.00
<b>Total Revenues &amp; Gains</b>		<b><u>338,433.00</u></b>

**Cost of Goods Sold**

Cost of Goods Sold - Labor	269,227.00
Cost of Goods Sold - Merchandise	8,573.00
<b>Total Cost of Goods Sold</b>	<b><u>277,800.00</u></b>

**Gross Profit**

**60,633.00**

**Operating Expenses**

Advertising Expense	9,441.00
App Development Expense	18,438.00
Bank Service Charge	3,953.00
Commission	
Insurance Expense	3,596.00
Interest Expense	10,700.00
Legal and Professional Expense	1,568.00
Misc. Expense	7,331.00
Office Supplies	2,483.00
Payroll Expense	41,362.00
Rent	2,887.00
Telephone	3,496.00
Travel	1,633.00
<b>Total Operating Expenses</b>	<b><u>106,888.00</u></b>

**Income Before Income Tax**

**(46,255.00)**

**Income Tax Expense**

-

**Net Income**

**\$ (46,255.00)**

# UNAUDITED

**VanMile, LLC**  
**Balance Sheet**  
**As of December 31, 2018**

## **Assets**

### Current Assets:

Cash	\$	17,628
Receivables		38,628
Total Current Assets		56,256

### Noncurrent Assets:

Furniture and Equipment	1,071
Total Noncurrent Assets	1,071

**Total Assets** 57,327

## **Liabilities**

### Current Liabilities:

Accounts Payable	45,130
Loan from Bank	33,561
Total Current Liabilities	78,691

### Noncurrent Liabilities:

Loan from AMEX Business	26,201
Loan from Partner	133,040
Total Noncurrent Liabilities	159,241

**Total Liabilities** 237,932

## **Equity**

Partners' Capital	43,149
Partners' Equity	(16,892)
Retained Earnings	(206,862)
Total Equity	<u><u>(180,605)</u></u>

**Total Liabilities & Equity** \$ 57,327

# UNAUDITED

**VanMile, LLC**  
**Statement of Cash Flows**  
**For the Year Ended 12/31/2018**

<b>Net Income</b>	\$ (46,255)
<b>Cash Flow from Operating Activities</b>	
Increase in Accounts Receivable	(38,450)
Decrease in Accounts Payable	(24,943)
Increase in Bank Loan	7,019
Net Cash Used by Operating Activities	<u>(56,374)</u>
<b>Cash Flow from Financing Activities</b>	
Partners' Loan	70,000
AMEX Loan	26,200
Investments from Partners (net)	81
Net Cash Provided by Financing Activities	<u>96,281</u>
Net Decrease in Cash	(6,348)
Cash - January 1, 2017	23,976
Cash - December 31, 2017	<u>\$ 17,628</u>

# UNAUDITED

**VanMile, LLC**  
**Statement of Retained Earnings**  
**For Year Ended 12/31/2018**

Beginning Balance:	\$	(160,607)
plus Net Income		(46,255)
Partners' Equity Distribution		
<b>Ending Balance</b>	<b>\$</b>	<b>(206,862)</b>

# UNAUDITED

**VanMile, LLC**  
**Income Statement**  
**For the Year Ended 12/31/2017**

**Revenues & Gains**

Sales Revenue	\$	278,429
Refund		2,760
Misc Revenue		5,713
<b>Total Revenues &amp; Gains</b>		<b><u>286,902</u></b>

**Cost of Goods Sold**

Cost of Goods Sold - Labor		290,854
Cost of Goods Sold - Merchandise		15,119
<b>Total Cost of Goods Sold</b>		<b><u>305,973</u></b>

**Gross Profit**

**(19,071)**

**Operating Expenses**

Advertising Expense	22,033
App Development Expense	16,406
Bank Service Charge	1,780
Commission	2,557
Insurance Expense	9,608
Interest Expense	1,403
Legal and Professional Expense	13,175
Misc. Expense	3,156
Office Supplies	1,832
Rent	3,798
SEO Project	12,097
Telephone	3,683
Travel	26,480
<b>Total Operating Expenses</b>	<b><u>118,008</u></b>

**Income Before Income Tax**

**(137,079)**

**Income Tax Expense**

1,129

**Net Income**

\$ **(138,208)**

# UNAUDITED

**VanMile, LLC**  
**Balance Sheet**  
**As of December 31, 2017**

**Assets**

Current Assets:

Cash	\$	23,976
Receivables		179
Total Current Assets		24,155

Noncurrent Assets:

Furniture and Equipment	1,071
Total Noncurrent Assets	1,071

**Total Assets** 25,226

**Liabilities**

Current Liabilities:

Accounts Payable	70,072
Loan from Bank	26,542
Total Current Liabilities	96,614

Noncurrent Liabilities:

Loan from Partner	63,040
Total Noncurrent Liabilities	63,040

**Total Liabilities** 159,654

**Equity**

Partners' Capital	48,233
Partners' Equity	(22,054)
Retained Earnings	(160,607)
Total Equity	<u><u>(134,428)</u></u>

**Total Liabilities & Equity** \$ 25,226

# UNAUDITED

**VanMile, LLC**  
**Statement of Cash Flows**  
**For the Year Ended 12/31/2017**

<b>Net Income</b>	\$ (138,208)
<b>Cash Flow from Operating Activities</b>	
Increase in Accounts Receivable	(379)
Increase in Accounts Payable	46,655
Increase in Bank Loan	26,742
Net Cash Used by Operating Activities	<u>73,018</u>
<b>Cash Flow from Financing Activities</b>	
Partners' Loan	63,040
Partners' equity	(22,054)
Investments from Partners	(2,265)
Net Cash Provided by Financing Activities	<u>38,721</u>
Net Decrease in Cash	(26,469)
Cash - January 1, 2017	50,445
Cash - December 31, 2017	<u>\$ 23,976</u>



# UNAUDITED

**VanMile, LLC**  
**Statement of Retained Earnings**  
**For Year Ended 12/31/2017**

Beginning Balance	\$ (22,399.00)
plus Net Income	(138,208.00)
<b>Ending Balance</b>	<b>\$ (160,607.00)</b>

# UNAUDITED

**VanMile, LLC**  
**Income Statement**  
**For the Years Ended 12/31/2016**

<b>Revenues &amp; Gains</b>	
Sales Revenue	\$ 82,045
Misc Revenue	1,540
<b>Total Revenues &amp; Gains</b>	<b><u>83,585</u></b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold - Labor	64,246
Cost of Goods Sold - Merchandise	3,523
<b>Total Cost of Goods Sold</b>	<b><u>67,769</u></b>
<b>Gross Profit</b>	<b><u>15,816</u></b>
<b>Operating Expenses</b>	
Advertising Expense	3,418
App Development Expense	11,250
Commission	405
Insurance Expense	9,721
Legal and Professional Expense	1,419
Misc. Expense	2,882
Office Supplies	975
Rent	1,718
Telephone	3,545
Travel	2,882
<b>Total Operating Expenses</b>	<b><u>38,215</u></b>
<b>Income Before Income Tax</b>	<b><u>(22,399)</u></b>
	\$
<b>Income Tax Expense</b>	\$ -
<b>Net Income</b>	<b><u>(22,399)</u></b>

# UNAUDITED

**VanMile, LLC**  
**Balance Sheet**  
**As of December 31, 2016**

**Assets**

Current Assets:

Cash	\$	50,445
Receivables		-200
Total Current Assets		50,245

Noncurrent Assets:

Furniture and Equipment	1,071
Total Noncurrent Assets	1,071

**Total Assets** 51,316

**Liabilities**

Current Liabilities:

Accounts Payable	23,217
Total Current Liabilities	23,217

**Total Liabilities** 23,217

**Equity**

Partners' Capital	49,800
Partners' Equity	698
Retained Earnings	(22,399)
Total Equity	<u><u>28,099</u></u>

**Total Liabilities & Equity** \$ 51,316

# UNAUDITED

**VanMile, LLC**  
**Statement of Cash Flows**  
**For the Year Ended 12/31/2016**

<b>Net Income</b>	\$	(22,399)
<b>Cash Flow from Operating Activities</b>		
Increase in Accounts Payable		23,217
Increase in Accounts Receivable		(2,808)
Increase in Furniture		(1,071)
Net Cash Used by Operating Activities		<u>19,338</u>
<b>Cash Flow from Financing Activities</b>		
Partners' Loan		49,800
Partners' equity		
Investments from Partners		
Net Cash Provided by Financing Activities		<u>49,800</u>
Net Decrease in Cash		46,739
Cash - January 1, 2016		3,706
Cash - December 31, 2016	\$	<u><u>50,445</u></u>

# UNAUDITED

**VanMile, LLC**  
**Statement of Retained Earnings**  
**For Year Ended 12/31/2016**

Beginning Balance	\$	-
plus Net Income		(22,399.00)
<b>Ending Balance</b>	<b>\$</b>	<b>(22,399.00)</b>