

**THE DEVIL'S CIRCLE LLC**

Unaudited Initial Financial Statement from 3/6/2019  
(inception) through 12/31/2019

## CEO STATEMENT

The CEO of The Devil's Circle LLC presents this Report and financial statements for The Devil's Circle LLC to disclose and establish early stage transactions and information for future venture capital fundraising.

The CEO believes that proper accounting records have been kept which enable, with reasonable accuracy, the determination of the financial position of The Devil's Circle LLC and facilitate compliance of GAAP.

The CEO hereby approves and authorizes for issue the Initial as of May 12, 2020.  
For and on behalf of The Devil's Circle LLC:

A handwritten signature in cursive script that reads "Jon Jedliskowski".

**JON JEDLISKOWSKI**

CEO

May 12, 2020

**THE DEVIL'S CIRCLE LLC  
BALANCE SHEET  
AS OF 12/31/2019**

|  |  | <u><b>ASSETS</b></u> | <u><b>12/31/2019</b></u> |
|--|--|----------------------|--------------------------|
| <b>CURRENT ASSETS</b>                                  |  |                      |                          |
| Cash   |  |                      | \$0.00                   |
| Accounts Receivable                                    |  |                      | \$0.00                   |
| Inventory  |  |                      | \$0.00                   |
| Other Current Assets                                   |  |                      | \$0.00                   |
|  | TOTAL                                      |                      | \$0.00                   |
| <br><b>NON-CURRENT ASSETS</b>                          |  |                      |                          |
|  | TOTAL                                      |                      | \$0.00                   |
| <br><u><b>LIABILITIES AND SHAREHOLDERS' EQUITY</b></u> |  |                      |                          |
| <b>CURRENT LIABILITIES</b>                             |  |                      |                          |
| Accounts Payable                                       |  |                      | \$0.00                   |
| Accrued Expenses                                       |  |                      | \$0.00                   |
| Accrued Payroll  |  |                      | \$0.00                   |
| Taxes Payable  |  |                      | \$0.00                   |
|  | TOTAL                                      |                      | \$0.00                   |
| <br><b>NON-CURRENT LIABILITIES</b>                     |  |                      |                          |
|  | TOTAL                                      |                      | \$0.00                   |
| <br><b>SHAREHOLDERS' EQUITY</b>                        |  |                      |                          |
|  | TOTAL                                      |                      | \$0.00                   |
|  | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY |                      | \$0.00                   |

**THE DEVIL'S CIRCLE LLC  
INCOME STATEMENT  
AS OF 12/31/2019**

| <b>OPERATING INCOME</b>  |       | <b><u>12/31/2019</u></b> |
|--------------------------|-------|--------------------------|
| Sales                    |       | \$0.00                   |
| Cost of Sales            |       | <u>\$0.00</u>            |
|                          | TOTAL | \$0.00                   |
| <b>OPERATING EXPENSE</b> |       |                          |
| Incorporation            |       | \$174.00                 |
| Development costs        |       | \$2,495.00               |
|                          | TOTAL | \$2,669.00               |
| <b>NET INCOME</b>        |       | <b>-\$2,669.00</b>       |

**THE DEVIL'S CIRCLE LLC  
STATEMENT OF CASHFLOWS  
AS OF 12/31/2019**

|   |                          |
|---|--------------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>     | <b><u>12/31/2019</u></b> |
| Net Income (Loss)                               | <u>-\$2,669.00</u>       |
| TOTAL   | <u>-\$2,669.00</u>       |
| <br><b>CASH FLOWS FROM OPERATING ACTIVITIES</b> |                          |
| TOTAL   | <u>\$0.00</u>            |
| <br><b>CASH FLOWS FROM INVESTING ACTIVITIES</b> |                          |
| TOTAL   | <u>\$0.00</u>            |
| <br><b>CASH FLOWS FROM FINANCING ACTIVITIES</b> |                          |
| TOTAL   | <u>\$0.00</u>            |
| <br><b>CASH AT BEGINNING OF PERIOD</b>          | \$0.00                   |
| <b>NET INCREASE (DECREASE) IN CASH</b>          | <u>-\$2,669.00</u>       |
| <b>CASH AT END OF PERIOD</b>                    | <u>-\$2,669.00</u>       |

**THE DEVIL'S CIRCLE LLC  
STATEMENT OF SHAREHOLDERS' EQUITY  
AS OF 12/31/2019**

|   | <u>12/31/2019</u>   |
|---|---------------------|
| <b>MEMBERS' EQUITY, BEGINNING OF YEAR</b> | <b>\$ -</b>         |
| <b>NET INCOME (LOSS)</b>                  | <b>(\$2,669.00)</b> |
| <b>MEMBERS' EQUITY, END OF YEAR</b>       | <b>(\$2,669.00)</b> |

**THE DEVIL'S CIRCLE LLC**  
**NOTES TO FINANCIAL STATEMENTS (UNAUDITED) AS OF**  
**12/31/2019**

NOTE: ORGANIZATION AND NATURE OF ACTIVITIES

The Devil's Circle LLC ("Company") is a Limited Liability Corporation formed under the laws of the State of North Carolina on March 6th, 2019. Company will generate revenue through the distribution and sales of a feature length motion picture under the same name.

Company will conduct an equity crowdfund offering during the second and third quarters of 2019 for the purpose of raising operating capital. Company's ability to continue as a going concern or to achieve management's objectives may be dependent on the outcome of the offering or management's other efforts to raise operating capital.

NOTE: OPERATING COSTS

Since there is only one product Company is producing, it will endure Operating costs for less than two years.

NOTE: INCOME TAXES

Company is subject to tax filing requirements in the federal jurisdiction of the United States and Franchise tax requirements in the state of North Carolina

NOTE: SUBSEQUENT EVENTS

The Company has evaluated subsequent events through May 12, 2020, the date through which the financial statement was available to be issued. It has been determined that no events require additional disclosure.