

October 21, 2020

## Subject: Certification of Financial Statements by Principal Executive Officer

- I, Paul Perkins, certify that:
- (1) the financial statements of the Orion Electronics Company, Inc included in this Form are true and complete in all material respects; and
- (2) the tax return information of the Do Your UX LLC included in this Form reflects accurately the information reported on the tax return for Do Your UX LLC filed for the fiscal year ended 09-30-2019 and 09-30-2020.

10/21/2020

Paul Perkins - CEO

Orion Electronics Company, Inc

57 E McMicken Ave Apt R Cincinnati, OH 45202

## **Profit & Loss**

2018-2019 **Total YTD** Income Revenue **Total sales** Cost of sales Cost of Goods Sold Custom COGS 1 Custom COGS 2 Total cost of sales **Gross Margin Expenses** Advertising 1,426 Office Supplies 565 15 Car/Truck Admin 4,423 Rent-Car/Equipment 311 Repairs Legal Expenses Contractors 167 Travel 2,547 Meals & Entertainment 1,269 Utilities Rent Loan Expenses Taxes and Licenses Other Expenses 373 Service Charges/Member 2,946 Software/Website Develo 661 ATM Withdrawals 700 **Total expenses** 15,402

**Total Profit (Loss)** 

(15,402)

## **Profit & Loss**

2019-20 **Total YTD** Income Revenue **Total sales** Cost of sales Cost of Goods Sold Custom COGS 1 Custom COGS 2 Total cost of sales **Gross Margin Expenses** Advertising 1 Office Supplies 125 Car/Truck 40 Admin 528 Rent-Car/Equipment 1,350 Repairs 65 Legal Expenses 500 Contractors 650 Travel 2,056 Meals & Entertainment 2,585 Utilities Rent Loan Expenses 48 Taxes and Licenses 1,770 Other Expenses 1,345 Service Charges/Member 1,483 Software/Website Develo 564 ATM Withdrawals 1,151 **Total expenses** 14,261

**Total Profit (Loss)** 

(14,261)

## **Balance Sheet**

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10/15/2020

This sheet lists assets and liabilities. Enter values in the shaded cells below

Assets		
ASSEIS		
Cash and Cash	h Fauivalents	
	king Accounts	1,911
	ig Accounts	
	Cash	1,911
Current Asset	s	
Acco	unts Receivable (net)	
Inven	tory/Merchandise	300
	ayments	
Total	Current Assets	300
Property, Plan	t and Equipment	
	cles (net)	500
Furni	ture & Fixtures (net)	
Equip	oment (net)	1,000
Build	ings (net)	
Land		
Total	Property, Plant and Equipment	1,500
Other Assets		
	ademarks	10,000
Other	Assets	
Total	Other Assets	10,000
Total assets		13,711
iabilities and Owner's Equit	у	
Current Liabili	ties	
Acco	unts payable	
Note	s payable	
	Current Liabilities	
Total	Current Liabilities	0
Non-Current L	iabilities	
	term Notes Payable	28,200
Loan	S	
Other	Non-Current Liabilities	
Tatal	Non-Current Liabilities	28,200
Total		
Total liabilities	3	28,200
Total liabilities		28,200
Total liabilities Owners' equity	1	28,200
Total liabilities  Owners' equity  Capit	<b>y</b> al Stock	28,200
Total liabilities  Owners' equity  Capit	/ al Stock ned Earnings	(14,489)
Total liabilities  Owners' equity Capit Retai Other	/ al Stock ned Earnings	(14,489)
<b>Total liabilities Owners' equit</b> Capit  Retai	/ al Stock ned Earnings	
Total liabilities  Owners' equity Capit Retai Other	/ al Stock ned Earnings	(14,489)

The Long-Term Note is a convertible debt note from investors and it will convert into stock after we raise over \$1 milliion or more for equity.

Notes:

Balance check (should be Zero)