allocortech inc.

Balance Sheet (Appendix B to form C-AR)

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$1,241,730.95
Accounts Receivable	
Accounts Receivable (A/R)	190,585.08
Total Accounts Receivable	\$190,585.08
Other Current Assets	
1-100-00 Inventory Asset	183,993.07
1-200-00 R&D Assets	187,840.09
Undeposited Funds	0.00
Total Other Current Assets	\$371,833.16
Total Current Assets	\$1,804,149.19
Fixed Assets	
Accumulated Depreciation	-43,790.34
Fixed Assets	29,288.39
Leasehold Improvements	16,922.53
LOAN COSTS-FA	11,568.60
Total Fixed Assets	\$13,989.18
Other Assets	\$2,800.00
TOTAL ASSETS	\$1,820,938.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
	#0.044.00
Accounts Payable	\$2,841.20
Accounts Payable Credit Cards	\$2,841.20 \$82,485.65
•	
Credit Cards	
Credit Cards Other Current Liabilities	\$82,485.65
Credit Cards Other Current Liabilities Convertible Notes	\$82,485.65 1,358,524.00
Credit Cards Other Current Liabilities Convertible Notes Direct Deposit Payable	\$82,485.65 1,358,524.00 0.00
Credit Cards Other Current Liabilities Convertible Notes Direct Deposit Payable Loan Costs Medical Loss Ratio (MLR) Payroll Liabilities	\$82,485.65 1,358,524.00 0.00 0.00
Credit Cards Other Current Liabilities Convertible Notes Direct Deposit Payable Loan Costs Medical Loss Ratio (MLR)	\$82,485.65 1,358,524.00 0.00 0.00 0.00
Credit Cards Other Current Liabilities Convertible Notes Direct Deposit Payable Loan Costs Medical Loss Ratio (MLR) Payroll Liabilities	\$82,485.65 1,358,524.00 0.00 0.00 0.00 3,610.96
Credit Cards Other Current Liabilities Convertible Notes Direct Deposit Payable Loan Costs Medical Loss Ratio (MLR) Payroll Liabilities Total Other Current Liabilities	\$82,485.65 1,358,524.00 0.00 0.00 0.00 3,610.96 \$1,362,134.96
Credit Cards Other Current Liabilities Convertible Notes Direct Deposit Payable Loan Costs Medical Loss Ratio (MLR) Payroll Liabilities Total Other Current Liabilities Total Current Liabilities	\$82,485.65 1,358,524.00 0.00 0.00 0.00 3,610.96 \$1,362,134.96 \$1,447,461.81
Credit Cards Other Current Liabilities Convertible Notes Direct Deposit Payable Loan Costs Medical Loss Ratio (MLR) Payroll Liabilities Total Other Current Liabilities Long-Term Liabilities	\$82,485.65 1,358,524.00 0.00 0.00 0.00 3,610.96 \$1,362,134.96 \$1,447,461.81 \$0.00
Credit Cards Other Current Liabilities Convertible Notes Direct Deposit Payable Loan Costs Medical Loss Ratio (MLR) Payroll Liabilities Total Other Current Liabilities Long-Term Liabilities Total Liabilities Total Liabilities	\$82,485.65 1,358,524.00 0.00 0.00 0.00 3,610.96 \$1,362,134.96 \$1,447,461.81 \$0.00
Credit Cards Other Current Liabilities Convertible Notes Direct Deposit Payable Loan Costs Medical Loss Ratio (MLR) Payroll Liabilities Total Other Current Liabilities Long-Term Liabilities Total Liabilities Equity	\$82,485.65 1,358,524.00 0.00 0.00 0.00 3,610.96 \$1,362,134.96 \$1,447,461.81 \$0.00 \$1,447,461.81
Credit Cards Other Current Liabilities Convertible Notes Direct Deposit Payable Loan Costs Medical Loss Ratio (MLR) Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities Equity Opening Balance Equity	\$82,485.65 1,358,524.00 0.00 0.00 3,610.96 \$1,362,134.96 \$1,447,461.81 \$0.00 \$1,447,461.81
Credit Cards Other Current Liabilities Convertible Notes Direct Deposit Payable Loan Costs Medical Loss Ratio (MLR) Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Long-Term Liabilities Equity Opening Balance Equity Owner's Investment	\$82,485.65 1,358,524.00 0.00 0.00 0.00 3,610.96 \$1,362,134.96 \$1,447,461.81 \$0.00 \$1,447,461.81
Credit Cards Other Current Liabilities Convertible Notes Direct Deposit Payable Loan Costs Medical Loss Ratio (MLR) Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity Opening Balance Equity Owner's Investment Owner's Pay & Personal Expenses	\$82,485.65 1,358,524.00 0.00 0.00 3,610.96 \$1,362,134.96 \$1,447,461.81 \$0.00 \$1,447,461.81 0.00 0.00 0.00 0.00

allocortech inc.

Balance Sheet (Appendix B to form C-AR)

As of December 31, 2022

	TOTAL
Total Equity	\$373,476.56
TOTAL LIABILITIES AND EQUITY	\$1,820,938.37