

**T.I.C.S. Corporation**  
**Consolidated Balance Sheets**  
*(Dollars in Thousands, Unaudited)*

	December 31, 2018	December 31, 2017	Change	December 31, 2016
<b>ASSETS</b>				
<b>CURRENT ASSETS:</b>				
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -
Accounts Receivable - Affiliates	0	0	-	0
Prepaid and Other Current Assets	0	0	-	0
<b>Total Current Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>				
<b>CURRENT LIABILITIES:</b>				
Accounts Payable - Trade	\$ -	\$ -	\$ -	\$ -
Taxes Payable	-	-	-	0
Accrued Compensation and Retirement Cost	-	-	-	0
Other Current Liabilities	0	-	-	0
<b>Total Current Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LONG TERM LIABILITIES:</b>				
Deferred Income Taxes	\$ -	\$ -	\$ -	\$ -
<b>Total Long-term Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SHAREHOLDERS' EQUITY:</b>				
Common Stock	\$ -	\$ -	\$ -	\$ -
Retained Earnings	-	-	-	-
<b>Total Shareholders Equity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*CPane 7/18/19*

**T.I.C.S. Corporation**  
**Consolidated Statements of Income**  
**For the Twelve Months Ended December 31, 2018 and 2017**  
*(Dollars in Thousands, Unaudited)*

	Twelve Months Ended December 31,	
	2018	2017
Net Sales and Operating Revenue	\$ -	\$ -
Cost of Sales	-	-
Gross Profit	<u>\$ -</u>	<u>\$ -</u>
General Admin and Selling Expense	-	-
NET MARGIN	<u>\$ -</u>	<u>\$ -</u>
Taxes	\$ -	-
LOSS AFTER TAXES	<u>\$ -</u>	<u>\$ -</u>

*CP Bank 7/18/19*

**T.I.C.S. Corporation**  
**Consolidated Statements of Cash Flow**  
*(Dollars in Thousands, Unaudited)*

	Twelve Months Ended	
	December 31,	
	2018	2017
<b>Operating Activities</b>		
Net income	\$ -	\$ -
Changes in assets and liabilities:		
Accounts receivable - affiliates	-	-
Prepaid expenses and other	-	0
Accounts payable - trade	-	0
Taxes payable	-	0
Accrued Compensation and Retirement Cost	-	0
Other Current Liabilities	0	0
Net cash provided by operating activities	\$ -	\$ -
Net (decrease) increase in cash and cash equivalents	\$ -	\$ -
Cash and cash equivalents at beginning of period	0	0
Cash and cash equivalents at end of period	\$ -	\$ -

*CParker 7/18/19*