


**Manufacturera de Componentes Electricos de
Mexico S. de R.L de C.V.**

Management Accounts for the year ending 31Dec2020

Manufacturera de Componentes Electricos de Mexico S. de R.L de C.V.
Consolidated Balance Sheets
(Mexican pesos in Thousands, Unaudited)

	<u>December 31, 2020</u>	<u>December 31, 2019</u>	<u>Change</u>	<u>December 31, 2018</u>
ASSETS				
CURRENT ASSETS:				
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -
Accounts Receivable - Affiliates	-	-	-	-
Prepaid and Other Current Assets	2,234	2,234	-	2,234
Total Current Assets	<u>2,234</u>	<u>2,234</u>	<u>-</u>	<u>2,234</u>
OTHER ASSETS:				
Deferred Income Taxes - Asset	40	40	-	40
Total other assets	<u>40</u>	<u>40</u>	<u>-</u>	<u>40</u>
TOTAL ASSETS	<u><u>\$ 2,274</u></u>	<u><u>\$ 2,274</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,274</u></u>
LIABILITIES AND SHAREHOLDERS' EQUITY				
CURRENT LIABILITIES:				
Accounts Payable - Affiliates	\$ 1,412	\$ 1,412	\$ -	\$ 1,412
Total Current Liabilities	<u>1,412</u>	<u>1,412</u>	<u>-</u>	<u>1,412</u>
SHAREHOLDERS' EQUITY:				
Common Stock	399	399	-	399
Retained Earnings	463	463	-	463
Total Shareholders Equity	<u>862</u>	<u>862</u>	<u>-</u>	<u>862</u>
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	<u><u>\$ 2,274</u></u>	<u><u>\$ 2,274</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,274</u></u>


Jessica DuMouchel
 Senior Director – Corporate Controller
 PKC Group North America

Manufacturera de Componentes Electricos de Mexico S. de R.L de C.V.
Consolidated Statements of Income
(Mexican pesos in Thousands, Unaudited)

	Twelve Months Ended December 31,	
	2020	2019
Cost of Sales	\$ -	\$ -
Gross Profit	-	-
General Admin and Selling Expense	-	-
NET MARGIN	-	-
Taxes	-	-
LOSS AFTER TAXES	<u>\$ -</u>	<u>\$ -</u>



Jessica DuMouchel
Senior Director – Corporate Controller
PKC Group North America

Manufacturera de Componentes Electricos de Mexico S. de R.L de C.V.
Consolidated Statements of Cash Flow
(Mexican pesos in Thousands, Unaudited)

	Twelve Months Ended	
	December 31,	
	2020	2019
Operating Activities		
Net loss	\$ -	\$ -
Adjustments to reconcile net income to net cash provided by operating activit		
Deferred taxes	-	-
Changes in assets and liabilities:		
Accounts receivable - affiliates	-	0
Prepaid expenses and other	-	-
Accounts payable - affiliates	-	0
Net cash provided by operating activities	\$ -	\$ -
Net (decrease) increase in cash and cash equivalents	\$ -	\$ -
Cash and cash equivalents at beginning of period	-	-
Cash and cash equivalents at end of period	\$ -	\$ -

Jessica DuMouchel
Senior Director – Corporate Controller
PKC Group North America