

**PKC Group Mexico, S.A. de C.V.**

**Management Accounts for the year ending 31Dec2020**

**PKC Group Mexico, S.A. de C.V.**  
**Consolidated Balance Sheets**  
*(Mexican pesos in Thousands, Unaudited)*

	December 31, 2020	December 31, 2019	Change	December 31, 2018
<b>ASSETS</b>				
CURRENT ASSETS:				
Cash and Cash Equivalents	\$ 142	\$ 142	\$ -	\$ 142
Accounts Receivable - Affiliates	39,864	39,864	-	39,864
Prepaid and Other Current Assets	7	7	-	7
Total Current Assets	40,013	40,013	-	40,013
<b>TOTAL ASSETS</b>	<b>\$ 40,013</b>	<b>\$ 40,013</b>	<b>\$ -</b>	<b>\$ 40,013</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>				
CURRENT LIABILITIES:				
Accounts Payable - Trade	\$ -	\$ -	\$ -	\$ -
Other Current Liabilities	(3)	(3)	-	(3)
Total Current Liabilities	(3)	(3)	-	(3)
SHAREHOLDERS' EQUITY:				
Common Stock	50	50	0	50
Retained Earnings	39,966	39,966	-	39,966
Total Shareholders Equity	40,016	40,016	-	40,016
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>\$ 40,013</b>	<b>\$ 40,013</b>	<b>\$ -</b>	<b>\$ 40,013</b>

  
**Jessica DuMouchel**  
 Senior Director – Corporate Controller  
 PKC Group North America

**PKC Group Mexico, S.A. de C.V.**  
**Consolidated Statements of Income**  
**For the Twelve Months Ended December 31, 2019 and 2018**  
*(Mexican pesos in Thousands, Unaudited)*

	Twelve Months Ended December 31,	
	2020	2019
Net Sales and Operating Revenue	\$ -	\$ -
Cost of Sales	-	-
Gross Profit	-	-
General Admin and Selling Expense	-	-
NET MARGIN	-	-
Taxes	-	-
LOSS AFTER TAXES	\$ -	\$ -

  
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**PKC Group Mexico, S.A. de C.V.**  
**Consolidated Statements of Cash Flow**  
*(Mexican pesos in Thousands, Unaudited)*

	Twelve Months Ended December 31,	
	2020	2019
<b>Operating Activities</b>		
Net income	\$ -	\$ -
Changes in assets and liabilities:		
Accounts receivable - affiliates	-	-
Prepaid expenses and other	-	-
Accounts payable - trade	-	-
Taxes payable	-	-
Accrued Compensation and Retirement Cost	-	-
Other Current Liabilities	-	0
Net cash provided by operating activities	-	-
Net (decrease) increase in cash and cash equivalents	-	-
Cash and cash equivalents at beginning of period	142	142
Cash and cash equivalents at end of period	<u>\$ 142</u>	<u>\$ 142</u>

  
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