

**T.I.C.S. Corporate**

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

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

	<u>December 31, 2020</u>	<u>December 31, 2019</u>	<u>Change</u>	<u>December 31, 2018</u>
<b>ASSETS</b>				
CURRENT ASSETS:				
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -
Accounts Receivable - Affiliates	0	0	-	0
Prepaid and Other Current Assets	0	0	-	0
Total Current Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ASSETS	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>				
CURRENT LIABILITIES:				
Accounts Payable - Trade	\$ -	\$ -	\$ -	\$ -
Taxes Payable	-	-	-	0
Accrued Compensation and Retirement Cost	-	-	-	0
Other Current Liabilities	0	-	-	0
Total Current Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
LONG TERM LIABILITIES:				
Deferred Income Taxes	\$ -	\$ -	\$ -	\$ -
Total Long-term Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SHAREHOLDERS' EQUITY:				
Common Stock	\$ -	\$ -	\$ -	\$ -
Retained Earnings	-	-	-	-
Total Shareholders Equity	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

**T.I.C.S. Corporate**  
**Consolidated Statements of Income**  
**For the Twelve Months Ended December 31, 2020 and 2019**  
*(Dollars in Thousands, Unaudited)*

	Twelve Months Ended	
	2020	2019
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>

  


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

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

	Twelve Months Ended	
	December 31,	
	2020	2019
<b>Operating Activities</b>		
Net income	\$ -	\$ -
Changes in assets and liabilities:		
Accounts receivable - affiliates	-	0
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	\$ -	\$ -

  


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