

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

	<u>December 31, 2019</u>	<u>December 31, 2018</u>	<u>Change</u>	<u>December 31, 2017</u>
<b>ASSETS</b>				
<b>CURRENT ASSETS:</b>				
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -
Accounts Receivable - Affiliates	-	-	-	5,157
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>\$ 7,391</u>
<b>OTHER ASSETS:</b>				
Deferred Income Taxes - Asset	40	40	-	40
Total other assets	<u>\$ 40</u>	<u>\$ 40</u>	<u>\$ -</u>	<u>\$ 40</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 2,274</u></u>	<u><u>\$ 2,274</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,431</u></u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>				
<b>CURRENT LIABILITIES:</b>				
Accounts Payable - Affiliates	\$ 1,412	\$ 1,412	\$ -	\$ 6,550
Total Current Liabilities	<u>\$ 1,412</u>	<u>\$ 1,412</u>	<u>\$ -</u>	<u>\$ 6,550</u>
<b>SHAREHOLDERS' EQUITY:</b>				
Common Stock	\$ 399	\$ 399	\$ -	\$ 399
Retained Earnings	463	463	-	482
Total Shareholders Equity	<u>\$ 862</u>	<u>\$ 862</u>	<u>\$ -</u>	<u>\$ 881</u>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<u><u>\$ 2,274</u></u>	<u><u>\$ 2,274</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,431</u></u>

**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,	
	2019	2018
Cost of Sales	\$ -	\$ 19
Gross Profit	\$ -	\$ (19)
General Admin and Selling Expense	-	-
NET MARGIN	<u>\$ -</u>	<u>\$ (19)</u>
Taxes	\$ -	\$ -
LOSS AFTER TAXES	<u>\$ -</u>	<u>\$ (19)</u>

**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,	
	2019	2018
<b>Operating Activities</b>		
Net loss	\$ -	\$ (19)
Adjustments to reconcile net income to net cash provided by operating activities		
Deferred taxes	-	-
Changes in assets and liabilities:		
Accounts receivable - affiliates	-	5,157
Prepaid expenses and other	-	-
Accounts payable - affiliates	-	(5,138)
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	\$ -	\$ -