

PKC Group Mexico, S.A. 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>
ASSETS				
CURRENT ASSETS:				
Cash and Cash Equivalents	\$ 142	\$ 142	\$ -	\$ 146
Accounts Receivable - Affiliates	39,864	39,864	-	39,864
Prepaid and Other Current Assets	7	7	-	7
Total Current Assets	<u>\$ 40,013</u>	<u>\$ 40,013</u>	<u>\$ -</u>	<u>\$ 40,016</u>
TOTAL ASSETS	<u>\$ 40,013</u>	<u>\$ 40,013</u>	<u>\$ -</u>	<u>\$ 40,016</u>
LIABILITIES AND SHAREHOLDERS' EQUITY				
CURRENT LIABILITIES:				
Accounts Payable - Trade	\$ -	\$ -	\$ -	\$ -
Other Current Liabilities	(3)	(3)	-	-
Total Current Liabilities	<u>\$ (3)</u>	<u>\$ (3)</u>	<u>\$ -</u>	<u>\$ -</u>
SHAREHOLDERS' EQUITY:				
Common Stock	\$ 50	\$ 50	\$ -	\$ 50
Retained Earnings	39,966	39,966	-	39,966
Total Shareholders Equity	<u>\$ 40,016</u>	<u>\$ 40,016</u>	<u>\$ -</u>	<u>\$ 40,016</u>
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	<u>\$ 40,013</u>	<u>\$ 40,013</u>	<u>\$ -</u>	<u>\$ 40,016</u>

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	
	2019	2018
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>

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

	Twelve Months Ended	
	December 31,	
	2019	2018
Operating Activities		
Net income	\$ -	\$ -
Changes in assets and liabilities:		
Accounts receivable - affiliates	-	-
Prepaid expenses and other	-	(0)
Accounts payable - trade	-	-
Taxes payable	-	-
Accrued Compensation and Retirement Cost	-	-
Other Current Liabilities	-	(3)
Net cash provided by operating activities	\$ -	\$ (4)
Net (decrease) increase in cash and cash equivalents	\$ -	\$ (4)
Cash and cash equivalents at beginning of period	142	146
Cash and cash equivalents at end of period	\$ 142	\$ 142