

T.I.C.S. Corporate
Consolidated Balance Sheets
(Dollars 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 | \$ - | \$ - | \$ - | \$ - |
| 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> |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | |
| 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> |

T.I.C.S. Corporate
Consolidated Statements of Income
For the Twelve Months Ended December 31, 2019 and 2018
(Dollars in Thousands, Unaudited)

| | Twelve Months Ended | |
|-----------------------------------|---------------------|-------------|
| | December 31, | |
| | 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> |

T.I.C.S. Corporate
Consolidated Statements of Cash Flow
(Dollars 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 | - | 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 | \$ - | \$ - |