

DataLink Ltd. Statement of Income

(expressed in United States Dollars)

	One Month Ended March 31, 2021	Three Months Ended March 31, 2021
DataLink Ltd		
Revenue		
Gross Revenues		
Less: Allowances for Doubtful Debts		
Net Revenues		
Expenses		
Depreciation & Amortization		
General and Administrative Costs		
Network Operations Expense		
Finance Charges		
Licenses and Fees		
Bad Debt Expense		
Total Expenses		
Losses for the Period		
Other Income		
Total Other Income		
Total Make Ready Other Income		
Total Make Ready Other Income Lic & Reg Fees		
Net (Loss) / Income		
Weighted Average Number of Ordinary Shares		
Basic Earnings / (Loss) per Ordinary Share		



DataLink Ltd. Balance Sheet

(expressed in United States Dollars)

Assets Current Assets Cash & Cash Equivalents Accounts Receivable Total Current Assets Other Assets Intangible Asset - License (net) Property, Plant, and Equipment (net) Inventory Prepayments Total Other Assets Total Other Assets Total Assets Liabilities and Shareholder's Equity Current Liabilities Accounts Payable and Accrued Expenses Intercompany Accts Payable Deferred Revenue Total Current Liabilities Cother Liabilities Shareholder's Equity Shareholder's Equity Share Capital		March 31, 2021	March 31, 2020
Cash & Cash Equivalents Accounts Receivable Total Current Assets Other Assets Intangible Asset - License (net) Property, Plant, and Equipment (net) Inventory Prepayments Total Other Assets Total Other Assets Total Other Assets Total Assets Liabilities and Shareholder's Equity Current Liabilities Accounts Payable and Accrued Expenses Intercompany Accts Payable Deferred Revenue Total Current Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Assets		
Accounts Receivable Total Current Assets Other Assets Intangible Asset - License (net) Property, Plant, and Equipment (net) Inventory Prepayments Total Other Assets Total Other Assets Liabilities and Shareholder's Equity Current Liabilities Accounts Payable and Accrued Expenses Intercompany Accts Payable Deferred Revenue Total Current Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Current Assets		
Total Current Assets Other Assets Intangible Asset - License (net) Property, Plant, and Equipment (net) Inventory Prepayments Total Other Assets Total Other Assets Total Assets Liabilities and Shareholder's Equity Current Liabilities Accounts Payable and Accrued Expenses Intercompany Accts Payable Deferred Revenue Total Current Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Cash & Cash Equivalents		
Other Assets Intangible Asset - License (net) Property, Plant, and Equipment (net) Inventory Prepayments Total Other Assets Total Other Assets Total Assets Liabilities and Shareholder's Equity Current Liabilities Accounts Payable and Accrued Expenses Intercompany Accts Payable Deferred Revenue Total Current Liabilities Active Total Current Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Accounts Receivable		
Intangible Asset - License (net) Property, Plant, and Equipment (net) Inventory Prepayments Total Other Assets Total Other Assets Total Assets Liabilities and Shareholder's Equity Current Liabilities Accounts Payable and Accrued Expenses Intercompany Accts Payable Deferred Revenue Total Current Liabilities Other Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Total Current Assets		
Property, Plant, and Equipment (net) Inventory Prepayments Total Other Assets Total Assets Liabilities and Shareholder's Equity Current Liabilities Accounts Payable and Accrued Expenses Intercompany Accts Payable Deferred Revenue Total Current Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Other Assets		
Inventory Prepayments Total Other Assets Total Assets Liabilities and Shareholder's Equity Current Liabilities Accounts Payable and Accrued Expenses Intercompany Accts Payable Deferred Revenue Total Current Liabilities Other Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Intangible Asset - License (net)		
Prepayments Total Other Assets Total Assets Liabilities and Shareholder's Equity Current Liabilities Accounts Payable and Accrued Expenses Intercompany Accts Payable Deferred Revenue Total Current Liabilities Other Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Property, Plant, and Equipment (net)		
Total Other Assets Total Assets Liabilities and Shareholder's Equity Current Liabilities Accounts Payable and Accrued Expenses Intercompany Accts Payable Deferred Revenue Total Current Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Inventory		
Total Assets Liabilities and Shareholder's Equity Current Liabilities Accounts Payable and Accrued Expenses Intercompany Accts Payable Deferred Revenue Total Current Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Prepayments		
Liabilities and Shareholder's Equity Current Liabilities Accounts Payable and Accrued Expenses Intercompany Accts Payable Deferred Revenue Total Current Liabilities Other Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Total Other Assets		
Current Liabilities Accounts Payable and Accrued Expenses Intercompany Accts Payable Deferred Revenue Total Current Liabilities Other Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Total Assets		
Intercompany Accts Payable Deferred Revenue Total Current Liabilities Other Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Current Liabilities		
Deferred Revenue Total Current Liabilities Other Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital			
Total Current Liabilities Other Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital			
Other Liabilities Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital			
Long Term Debt Total Non-Current Liabilities Shareholder's Equity Share Capital	Total Current Liabilities		
Total Non-Current Liabilities Shareholder's Equity Share Capital			
Shareholder's Equity Share Capital			
Share Capital	Total Non-Current Liabilities		
Share Capital	Shareholder's Equity		
Retained Earnings / (Loss)	Retained Earnings / (Loss)		
Total Shareholder's Equity / (Deficit)	Total Shareholder's Equity / (Deficit)		
Total Liabilities & Shareholder's Equity	Total Liabilities & Shareholder's Equity		