

## **DataLink Ltd. Statement of Income**

(expressed in United States Dollars)

Three Months Ended June 30, 2020 Six Months Ended June 30, 2020

#### 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** 

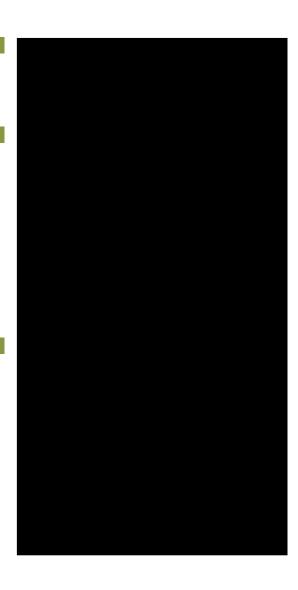
**Total Make Ready Other Income** 

**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)

	Note	June 30, 2020	June 30, 2019
Assets			
Current Assets			
Cash & Cash Equivalents			
Accounts receivable	4		
Total Current Assets			
Other Assets			
Intangible Asset - License (net)	5		
Property, plant, and equipment (net)	6		
Inventory			
Prepayments			
Total Other Assets			
Total Assets			
Liabilities and Shareholder's Equity			
Liabilities and Shareholder's Equity			
Liabilities and Shareholder's Equity Current Liabilities			
Liabilities and Shareholder's Equity  Current Liabilities  Accounts payable and accrued expenses	7		
Liabilities and Shareholder's Equity Current Liabilities	7		
Liabilities and Shareholder's Equity  Current Liabilities  Accounts payable and accrued expenses Intercompany Accts Payable	7		
Liabilities and Shareholder's Equity  Current Liabilities  Accounts payable and accrued expenses Intercompany Accts Payable Deferred Revenue  Total Current Liabilities	7		
Liabilities and Shareholder's Equity  Current Liabilities  Accounts payable and accrued expenses Intercompany Accts Payable Deferred Revenue  Total Current Liabilities  Other Liabilities			
Liabilities and Shareholder's Equity  Current Liabilities  Accounts payable and accrued expenses Intercompany Accts Payable  Deferred Revenue  Total Current Liabilities  Other Liabilities  Intercompany Loans Payable	8		
Liabilities and Shareholder's Equity  Current Liabilities  Accounts payable and accrued expenses Intercompany Accts Payable Deferred Revenue  Total Current Liabilities  Other Liabilities  Intercompany Loans Payable Long Term Debt			
Liabilities and Shareholder's Equity  Current Liabilities  Accounts payable and accrued expenses Intercompany Accts Payable  Deferred Revenue  Total Current Liabilities  Other Liabilities  Intercompany Loans Payable	8		
Liabilities and Shareholder's Equity  Current Liabilities  Accounts payable and accrued expenses Intercompany Accts Payable Deferred Revenue  Total Current Liabilities  Other Liabilities Intercompany Loans Payable Long Term Debt  Total Non-Current Liabilities  Shareholder's Equity	8		
Liabilities and Shareholder's Equity  Current Liabilities  Accounts payable and accrued expenses Intercompany Accts Payable  Deferred Revenue  Total Current Liabilities  Other Liabilities  Intercompany Loans Payable Long Term Debt  Total Non-Current Liabilities  Shareholder's Equity  Share Capital	8		
Liabilities and Shareholder's Equity  Current Liabilities  Accounts payable and accrued expenses Intercompany Accts Payable Deferred Revenue  Total Current Liabilities  Other Liabilities Intercompany Loans Payable Long Term Debt Total Non-Current Liabilities  Shareholder's Equity Share Capital Retained Earnings	8 9		
Liabilities and Shareholder's Equity  Current Liabilities  Accounts payable and accrued expenses Intercompany Accts Payable  Deferred Revenue  Total Current Liabilities  Other Liabilities  Intercompany Loans Payable Long Term Debt  Total Non-Current Liabilities  Shareholder's Equity  Share Capital	8 9		