



**DataLink Ltd. Statement of Income**

*(expressed in United States Dollars)*

	Three Months Ended June 30, 2021	Six Months Ended June 30, 2021
<b>DataLink Ltd</b>		
<b>Revenue</b>		
Gross Revenues		
Less: Allowances for Doubtful Debts		
<b>Net Revenues</b>		
<b>Expenses</b>		
Depreciation & Amortization		
General and Administrative Costs		
Network Operations Expense		
Finance Charges		
Licenses and Fees		
Bad Debt Expense		
<b>Total Expenses</b>		
<b>Losses for the Period</b>		
<b>Other Income</b>		
<b>Total Other Income</b>		
<b>Total Make Ready Other Income</b>		
<b>Total Make Ready Other Income Lic &amp; Reg Fees</b>		
<b>Net (Loss) / Income</b>		
<b>Weighted Average Number of Ordinary Shares</b>		
<b>Basic Earnings / (Loss) per Ordinary Share</b>		



## DataLink Ltd. Balance Sheet

(expressed in United States Dollars)

	June 30, 2021	June 30, 2020
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents		
Accounts Receivable		
<b>Total Current Assets</b>		
<b>Other Assets</b>		
Intangible Asset - License (net)		
Property, Plant, and Equipment (net)		
Inventory		
Prepayments		
<b>Total Other Assets</b>		
<b>Total Assets</b>		
<b>Liabilities and Shareholder's Equity</b>		
<b>Current Liabilities</b>		
Accounts Payable and Accrued Expenses		
Intercompany Accts Payable		
Deferred Revenue		
<b>Total Current Liabilities</b>		
<b>Other Liabilities</b>		
Long Term Debt		
<b>Total Non-Current Liabilities</b>		
<b>Shareholder's Equity</b>		
Share Capital		
Retained Earnings / (Loss)		
<b>Total Shareholder's Equity / (Deficit)</b>		
<b>Total Liabilities &amp; Shareholder's Equity</b>		