



DataLink Ltd. Statement of Income
(expressed in United States Dollars)

	Three Months Ended September 30, 2019	Nine Months Ended September 30, 2019
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 Income / (Loss)		
Weighted Average Number of Ordinary Shares		
Basic Earnings / (Loss) per Ordinary Share		



DataLink Ltd. Balance Sheet

(expressed in United States Dollars)

	Note	September 30, 2019	September 30, 2018
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			
Current Liabilities			
Accounts payable and accrued expenses			
Intercompany Accts Payable	7		
Deferred Revenue			
Total Current Liabilities			
Other Liabilities			
Intercompany Loans Payable	8		
Long Term Debt	9		
Total Non-Current Liabilities			
Shareholder's Equity			
Share Capital	10		
Accumulated Losses			
Total Shareholder's Equity			
Total Liabilities & Shareholder's Equity			