

# **DataLink Ltd. Statement of Income**

(expressed in United States Dollars)

Three Months Ended September 30, 2020 Nine Months Ended September 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

Income for the Period

## Other Income

**Total Other Income** 

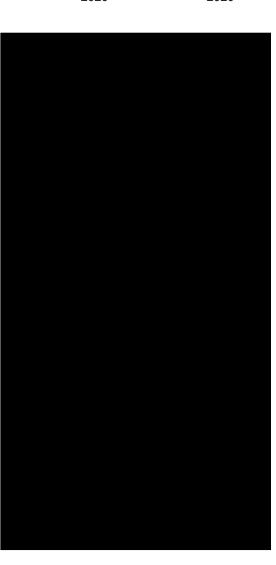
**Total Make Ready Other Income** 

**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)

September 30, 2019

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 Assets** 

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

**Total Shareholder's Equity** 

**Total Liabilities & Shareholder's Equity**