



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, 2020	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		