

MICL Global Balance Sheet

MICL Global
Month Ending
03/31/2022

Assets

Non-Current Assets

Property, Plant, and Equipment	13,095.12
Goodwill	2,51,674.79
Financial Assets - Non-Current	
Investments - Non-Current	<u>9,18,325.21</u>
Total Financial Assets - Non-Current	<u>9,18,325.21</u>
Total Non-Current Assets	<u>11,83,095.12</u>

Current Assets

Financial Assets - Current	
Investments - Current	4,952.35
Cash and Cash Equivalents	69,40,015.50
Loans - Current	10,16,600.19
Other Financial Assets - Current	<u>25,500.00</u>
Total Financial Assets - Current	<u>79,87,068.04</u>

Total Current Assets 79,87,068.04

Total Assets \$ 91,70,163.16

Liabilities and Equity

Equity 90,82,513.25

Liabilities

Current Liabilities

Financial Liabilities - Current	
Other Financial Liabilities - Current	<u>60,210.00</u>
Total Financial Liabilities - Current	<u>60,210.00</u>

Other Current Liabilities 27,439.91

Total Current Liabilities 87,649.91

Total Liabilities 87,649.91

Total Liabilities and Equity \$ 91,70,163.16

For MICL Global INC


Director

Date :21st April, 2022

MICL Global Profit and Loss

MICL Global
for year ended as on
03/31/2022

Revenue	
Revenue - Other	16,605.85
Total Revenue	<u>16,605.85</u>

Direct Expenses	
Gross Profit	<u>16,605.85</u>

Operating Expenses	
Depreciation and Amortization Expense	164.47
Payroll and Related Expenses	
Payroll Expenses	
Salaries	2,81,970.00
Total Payroll Expenses	2,81,970.00
Total Payroll and Related Expense	2,81,970.00
Operating and Maintenance Expenses	
Other Operating Expense	
Accounting Fees	6,150.00
Bank Service Fee	229.00
Credit Card Fees	895.00
Insurance	226.56
Legal Fees	12,969.20
Meals & Entertainment	8,538.51
Office Expenses	952.59
Office Supplies	2,269.40
Postage & Shipping	1,817.55
Professional Fees	5,431.10
Rent	45,800.00
Taxes & Licenses	6,992.27
Trade Show Expense	7,900.20
Travel - Airfare	32,765.63
Travel - Parking	3,689.99
Travel - Transportation	3,843.03
Travel - Accomodations	179.49
Utilities	133.90
Vehicle Expenses	783.07
Total Other Operating Expense	1,41,566.49
Total Operating and Maintenance Expenses	<u>1,41,566.49</u>
Total Operating Expenses	<u>4,23,700.96</u>

Other Income (Expense)	
Other Expenses	(47.65)
Total Other Income (Expense)	<u>(47.65)</u>

Net Income (Loss) \$ (4,07,142.76)

For MICL Global INC



Director

Date : 21st April, 2022