



**FORECASTAGILITY**

STATISTICAL INTELLIGENCE

# Quarterly Financial Statements

December 31, 2020

Unaudited

# Forecastagility Corporation

## Balance Sheet As of December 31, 2020

	<b>TOTAL</b>
▼ ASSETS	
▼ Current Assets	
▼ Bank Accounts	
Checking BBT6049	44.78
InterExchange	743,266.81
<b>Total Bank Accounts</b>	<b>\$743,311.59</b>
▼ Accounts Receivable	
Accounts Receivable (A/R)	361,310.16
<b>Total Accounts Receivable</b>	<b>\$361,310.16</b>
▼ Other Current Assets	
Uncategorized Asset	26,025.00
<b>Total Other Current Assets</b>	<b>\$26,025.00</b>
<b>Total Current Assets</b>	<b>\$1,130,646.75</b>
▼ Other Assets	
▼ Intangible Assets	1,933,333.33
Accumulated Amortization	-166,666.65
<b>Total Intangible Assets</b>	<b>1,766,666.68</b>
<b>Total Other Assets</b>	<b>\$1,766,666.68</b>
<b>TOTAL ASSETS</b>	<b>\$2,897,313.43</b>
▼ LIABILITIES AND EQUITY	
▼ Liabilities	
▼ Current Liabilities	
▼ Accounts Payable	
Accounts Payable (A/P)	193,189.74
<b>Total Accounts Payable</b>	<b>\$193,189.74</b>
<b>Total Current Liabilities</b>	<b>\$193,189.74</b>
<b>Total Liabilities</b>	<b>\$193,189.74</b>
▼ Equity	
Common Stock	13,553.00
Opening Balance Equity	0.00
Paid-In Capital or Surplus	1,996,347.00
Retained Earnings	187,985.72
Net Income	506,237.97
<b>Total Equity</b>	<b>\$2,704,123.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,897,313.43</b>



# Forecastagility Corporation

## Statement of Income October - December, 2020

	<b>TOTAL</b>
▼ Income	
Sales	580,313.55
<b>Total Income</b>	<b>\$580,313.55</b>
<b>GROSS PROFIT</b>	<b>\$580,313.55</b>
▼ Expenses	
Advertising & Marketing	48,992.84
Bank Charges & Fees	917.11
Contractors	156,069.55
Legal & Professional Services	2,494.00
Office Expense & Subscriptions	2,579.59
Office/General Administrative Expenses	4,533.95
Payroll Expenses	44,006.24
Rent or Lease	14,152.32
<b>Total Expenses</b>	<b>\$273,745.60</b>
<b>NET OPERATING INCOME</b>	<b>\$306,567.95</b>
▼ Other Expenses	
IP Amortization	33,333.33
<b>Total Other Expenses</b>	<b>\$33,333.33</b>
<b>NET OTHER INCOME</b>	<b>\$ -33,333.33</b>
<b>NET INCOME</b>	<b>\$273,234.62</b>



# Forecastagility Corporation

## Statement of Cash Flows

October - December, 2020

	<b>TOTAL</b>
▼ OPERATING ACTIVITIES	
Net Income	273,234.62
▼ Adjustments to reconcile Net Income to Net Cash provided...	
Accounts Receivable (A/R)	-25,950.48
Intangible Assets:Accumulated Amortization	33,333.33
Accounts Payable (A/P)	14,905.86
<b>Total Adjustments to reconcile Net Income to Net Cash p...</b>	<b>22,288.71</b>
<b>Net cash provided by operating activities</b>	<b>\$295,523.33</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$295,523.33</b>
Cash at beginning of period	447,788.26
<b>CASH AT END OF PERIOD</b>	<b>\$743,311.59</b>



**Forecastagility Corporation**  
**Statement of Stockholders' Equity**  
**For the Quarter Ended December 31, 2020**

	<b>Common Stock \$0.01 par</b>	<b>Additional Paid-in Capital</b>	<b>Treasury Stock</b>	<b>Retained Earnings</b>	<b>Totals</b>
Beginning balance October 1, 2020	13,553	1,996,347	0	187,986	2,197,886
Net Income				506,238	506,238
Common Stock issued	0				0
Cash Dividends declared	0				0
Stock Dividends declared	0				0
Treasury Stock acquired, 0 shares	0				0
Ending balance December 31, 2020	13,553	1,996,347	0	694,224	2,704,124



## **Forecastagility Corporation**

### **Common Stock**

Authorized Shares 60,000,000  
As of 12/31/2020

Shares Outstanding 24,072,724  
As of 12/31/2020

Public Float 474,968  
As of 12/31/2020

Shareholders of Record 459  
As of 12/31/2020

Beneficial Shareholders 1  
As of 12/31/2020

### **Preferred Stock**

Authorized Shares 5,000,000  
As of 12/31/2020

Shares Outstanding -0-  
As of 12/31/2020

