

Balance Sheet
2021-01-01 - 2021-12-31
Location - Slice Media NV

Name	01-2021	02-2021	03-2021	04-2021	05-2021	06-2021	07-2021	08-2021	09-2021	10-2021	11-2021	12-2021	Balance
Balance Sheet													
Total Assets													
Fixed Assets-Net													
Long-Term Assets													
Total Current Assets													
Cash & Cash Equivalents													
Accounts Receivable													
Prepaid Expenses													
0 - 120000 - Prepaid Expenses	-	-	-	-	-	-	-	-	-	26,897.20	2,821.68	-	-
Total Prepaid Expenses	-	-	-	-	-	-	-	-	-	26,897.20	2,821.68	-	-
Other Current Assets													
0 - 112001 - Bitcoin (BTC) Asset	-	-	-	-	-	-	-	-	350,684.87	490,975.94	472,952.08	326,595.10	326,595.10
0 - 112002 - Ethereum (ETH) Asset	-	-	-	-	-	-	-	-	351,307.38	124,367.44	771,000.25	930,764.06	930,764.06
0 - 112003 - Bitcoin Cash (BCH) Asset	-	-	-	-	-	-	-	-	6,517.13	9,356.29	13,816.91	6,263.97	6,263.97
0 - 112004 - XRP (XRP) Asset	-	-	-	-	-	-	-	-	169,738.60	161,947.47	200,481.04	218,843.12	218,843.12
0 - 112005 - Dogecoin (DOGE) Asset	-	-	-	-	-	-	-	-	480,485.33	741,381.25	348,375.24	440,293.32	440,293.32
0 - 112006 - EOS (EOS) Asset	-	-	-	-	-	-	-	-	35,886.40	23,183.12	23,655.27	11,978.66	11,978.66
0 - 112007 - TRON (TRX) Asset	-	-	-	-	-	-	-	-	221,136.55	258,943.06	313,096.82	274,902.84	274,902.84
0 - 112008 - Litecoin (LTC) Asset	-	-	-	-	-	-	-	-	719,553.53	493,415.07	641,678.02	853,321.82	853,321.82
0 - 190100 - Intercompany Receivable-Stake	-	-	-	-	-	-	-	-	7,989,652.84	8,519,371.37	8,519,371.37	8,519,371.37	8,519,371.37
0 - 190300 - Intercompany Receivable-Easygo	-	-	-	-	-	-	-	-	362,095.76	288,669.70	217,241.13	147,057.78	147,057.78
Total Other Current Assets	-	-	-	-	-	-	-	-	10,687,058.39	11,111,610.71	11,521,668.13	11,729,392.04	11,729,392.04
Inventory													
Total Total Current Assets	-	-	-	-	-	-	-	-	10,687,058.39	11,138,507.91	11,524,489.81	11,729,392.04	11,729,392.04
Total Total Assets	-	-	-	-	-	-	-	-	10,687,058.39	11,138,507.91	11,524,489.81	11,729,392.04	11,729,392.04
Total Liabilities and Stockholders Equity													
Total Liabilities													
Accounts Payable													
0 - 240000 - Customer Deposits	-	-	-	-	-	-	-	-	(455,814.17)	(582,379.59)	(1,362,576.28)	(959,911.56)	(959,911.56)
Total Accounts Payable	-	-	-	-	-	-	-	-	(455,814.17)	(582,379.59)	(1,362,576.28)	(959,911.56)	(959,911.56)
Accrued Compensation													
Deferred Revenue													
Other Current Liabilities													
0 - 270000 - Profit entitlement-Easygo	-	-	-	-	-	-	-	-	(5,203,133.16)	(5,203,133.16)	(5,203,133.16)	(6,096,935.16)	(6,096,935.16)
0 - 270001 - Partner loan-Easygo	-	-	-	-	-	-	-	-	6,863,742.21	6,863,742.21	6,863,742.21	6,863,742.21	6,863,742.21
0 - 270100 - Profit entitlement-Bijan	-	-	-	-	-	-	-	-	(5,203,133.16)	(5,203,133.16)	(5,203,133.16)	(6,096,935.15)	(6,096,935.15)
0 - 270101 - Partner Loan-Bijan	-	-	-	-	-	-	-	-	3,306,013.40	3,306,013.40	3,306,013.40	3,306,013.40	3,306,013.40
0 - 290100 - Intercompany Payable-Stake	-	-	-	-	-	-	-	-	(6,583,480.51)	(6,608,238.60)	(6,647,063.34)	(6,722,447.36)	(6,722,447.36)
Total Other Current Liabilities	-	-	-	-	-	-	-	-	(6,819,991.22)	(6,844,749.31)	(6,883,574.05)	(8,746,562.06)	(8,746,562.06)
Long-Term Liabilities													
0 - 260200 - Loans Payable - Long-Term	-	-	-	-	-	-	-	-	(1,111,679.93)	(1,111,679.93)	(1,111,679.93)	(1,111,679.93)	(1,111,679.93)
Total Long-Term Liabilities	-	-	-	-	-	-	-	-	(1,111,679.93)	(1,111,679.93)	(1,111,679.93)	(1,111,679.93)	(1,111,679.93)
Total Total Liabilities	-	-	-	-	-	-	-	-	(8,387,485.32)	(8,538,808.83)	(9,357,830.26)	(10,818,153.55)	(10,818,153.55)
Total Stockholders Equity													
Preferred Stock													
Common Stock													
Paid-In Capital													
Treasury Stock													
Retained Earnings													
0 - 300000 - Contributions	-	-	-	-	-	-	-	-	(386.79)	(386.79)	(386.79)	(386.79)	(386.79)
Total Retained Earnings	-	-	-	-	-	-	-	-	(386.79)	(386.79)	(386.79)	(386.79)	(386.79)

Current Period Net Income														
Current Period Income	-	-	-	-	-	-	-	-	-	64,200.36	(1,258,376.49)	-	-	-
Total Current Period Net Income	-	-	-	-	-	-	-	-	-	64,200.36	(1,258,376.49)	-	-	-
Total Total Stockholders Equity	-	-	-	-	-	-	-	-	(386.79)	63,813.57	(1,258,763.28)	(386.79)	(386.79)	
Total Total Liabilities and Stockholders Equity	-	-	-	-	-	-	-	-	(8,387,872.11)	(8,474,995.26)	(10,616,593.54)	(10,818,540.34)	(10,818,540.34)	
Total Balance Sheet	-	-	-	-	-	-	-	-	2,299,186.28	2,663,512.65	907,896.27	910,851.70	910,851.70	