

ABV INVESTMENTS INC
BALANCE SHEET
AS AT DECEMBER 31ST, 2020

	DEC 2020	AUDITED SEPT 2020
	\$	\$
Assets		
Current Assets	573,154	625,415
Total assets	<u>573,154</u>	<u>625,415</u>
Liabilities & Equity		
Current Liabilities	60,836	75,404
Total Liabilities	<u>60,836</u>	<u>75,404</u>
Equity		
Share capital	54,256,165	54,256,165
Accumulated deficit	(53,743,847)	(53,706,154)
Total Equity	<u>512,318</u>	<u>550,011</u>
Total Liabilities & Equity	<u>573,154</u>	<u>625,415</u>

ABV INVESTMENTS INC
STATEMENT OF INCOME
AS AT DECEMBER 31ST, 2020

	DEC 2020	AUDITED SEPT 2020
	\$	\$
Expenses	(37,693)	(396,341)
VAT carrying value adjustment	-	59,286
Profit/ (Loss) from operations	(37,693)	(337,055)
Profit (Loss) before taxation	(37,693)	(337,055)
Taxation	-	-
Net Profit / (loss) after taxation	<u>(37,693)</u>	<u>(337,055)</u>

ABV INVESTMENTS INC
STATEMENT OF COMPREHENSIVE INCOME
AS AT DECEMBER 31ST, 2020

	DEC 2020	AUDITED SEPT 2020
	\$	\$
Net loss and total comprehensive loss for the year	(37,693)	(337,055)
Net loss and total comprehensive loss for the year	<u>(37,693)</u>	<u>(337,055)</u>

ABV INVESTMENTS INC
STATEMENT OF CHANGES IN EQUITY
AS AT DECEMBER 31ST, 2020

	Share Capital	(Accumulated deficit)/ retained earnings	Total
	\$	\$	\$
Balance at September 30, 2019	54,256,165	(53,369,099)	887,066
Net profit for the year 2019-2020	-	(337,055)	(337,055)
Balance at September 30, 2020	54,256,165	(53,706,154)	550,011
Net Loss for three months ending December 31st 2020	-	(37,693)	(37,693)
Balance as at December 31st, 2020	54,256,165	(53,743,847)	512,318