

# Samba Digital Inc.

## Balance Sheet Comparison

As of June 30, 2022

	TOTAL	
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
512000 Checking	615,094.04	519,952.90
512100- TransferWise	38,204.95	93.95
512110 - TransferWise EUR	0.00	22,993.79
512200 - CambioReal	0.00	0.00
580000 Internal Transfer	0.00	0.00
Chase bank #2806	17,820.00	17,820.00
<b>Total Bank Accounts</b>	<b>\$671,118.99</b>	<b>\$560,860.64</b>
Accounts Receivable		
411000 Accounts Receivable (A/R)	222,471.00	44,960.00
412000 Accounts Receivable (A/R) - BRL	0.00	0.03
413000 Accounts Receivable (A/R) - EUR	213,832.46	34,573.18
Accounts Receivable (A/R) - GBP	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$436,303.46</b>	<b>\$79,533.21</b>
Other Current Assets		
231100 - IPO Costs	82,842.03	
409100 Debtor	0.00	0.00
418100 Accrued revenue	0.00	0.00
486000 Prepayments	8,439.00	6,184.00
Uncategorized Asset	0.00	
Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$91,281.03</b>	<b>\$6,184.00</b>
<b>Total Current Assets</b>	<b>\$1,198,703.48</b>	<b>\$646,577.85</b>
Fixed Assets		
205100 - Patents, Trademarks and Copyrights (Samba d'Or)	0.00	0.00
205201 - Plateformes	163,101.51	103,223.39
205202 - Live in Motion	11,290.00	11,290.00
<b>Total Fixed Assets</b>	<b>\$174,391.51</b>	<b>\$114,513.39</b>
Other Assets		
165000 Security deposit	2,000.00	2,000.00
<b>Total Other Assets</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,375,094.99</b>	<b>\$763,091.24</b>

# Samba Digital Inc.

## Balance Sheet Comparison

As of June 30, 2022

	TOTAL	
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
401000 Accounts Payable (A/P)	121,771.88	62,314.40
401001 Accounts Payable (A/P) - BRL	0.00	14,929.24
401002 Accounts Payable (A/P) - EUR	74,054.29	44,238.22
401003 Accounts Payable (A/P) - GBP	0.00	7,695.24
Accounts Payable (A/P) - CHF-1	0.00	0.00
Accounts Payable (A/P) - JPY	0.00	
Accounts Payable (A/P) - PLN	0.00	
<b>Total Accounts Payable</b>	<b>\$195,826.17</b>	<b>\$129,177.10</b>
Other Current Liabilities		
408000 Accrued expenses	13,000.00	7,205.61
419101 Advance payments received	0.00	0.00
444100 Federal income tax	18,210.00	22,822.00
444200 Florida income tax	0.00	0.00
455000 Sambafoot	0.00	0.00
455100 Advance from Shareholder - Frederic	0.00	0.00
455200 Advance from Shareholder	0.00	83,895.47
455300 Advance from Shareholder - Sylvie	0.00	
467000 Other Creditors	0.00	0.00
471000 Suspense account	0.00	0.00
487000 Deferred revenue	52,860.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$84,070.00</b>	<b>\$113,923.08</b>
<b>Total Current Liabilities</b>	<b>\$279,896.17</b>	<b>\$243,100.18</b>
Long-Term Liabilities		
168100 Loan from Shareholders	0.00	57,383.25
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$57,383.25</b>
<b>Total Liabilities</b>	<b>\$279,896.17</b>	<b>\$300,483.43</b>
Equity		
100100 Retained Earnings	761,485.85	250,967.03
101000 Common Stock	1,000.00	1,000.00
Net Income	332,712.97	210,640.78
<b>Total Equity</b>	<b>\$1,095,198.82</b>	<b>\$462,607.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,375,094.99</b>	<b>\$763,091.24</b>