

## PeaceAnimals AC

Estados financieros al / Financial statements as of  
31 de Marzo 2019 / March 31, 2019  
31 de Diciembre de 2018 / As of December 31, 2018

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## PeaceAnimals AC

Balance General / Balance Sheet  
 31 de Marzo 2019 / March 31, 2019  
 31 de Diciembre de 2018 / As of December 31, 2018  
 Montos en Pesos / Figures showed in MXN

		31 Mar 2019	31 Dic 2018
		Mar 31, 2019	Dec 31, 2018
<b>ACTIVO</b>	<b>ASSETS</b>		
Efectivo (Nota 1)	Banks (Note 1)	\$ 334,963	\$ 258,823
Total activo circulante	Total current assets	\$ 334,963	\$ 258,823
		<b>\$ 334,963</b>	<b>\$ 258,823</b>
<b>Total activo</b>	<b>Total assets</b>		
		<b>\$ 334,963</b>	<b>\$ 258,823</b>
<b>PASIVO</b>	<b>LIABILITIES</b>		
Proveedores	Suppliers	\$ 2,924	\$ 0
ISR del Ejercicio (Nota 2)	Income tax of the year (Note 2)	0	93
Total pasivo	Total liabilities	\$ 2,924	\$ 93
		<b>\$ 2,924</b>	<b>\$ 93</b>
<b>PATRIMONIO</b>	<b>PATRIMONY</b>		
Patrimonio contable anterior	Patrimony prior years	258,730	225,342
Patrimonio contable del ejercicio	Activity of the year	73,309	33,388
Total patrimonio	Total net patrimony	\$ 332,039	\$ 258,730
		<b>\$ 332,039</b>	<b>\$ 258,730</b>
<b>Pasivo y patrimonio</b>	<b>Liabilities + Patrimony</b>	<b>\$ 334,963</b>	<b>\$ 258,823</b>

Las notas adjuntas son parte integrante de los estados financieros  
 The accompanying notes belong to this financial statement

## PeaceAnimals AC

Estado de Actividades / Profit and loss statement

Periodo / Period: 01 de Enero al 31 de Marzo 2019 Jan 1, through March 31, 2019

Del 1 de Enero al 31 de Diciembre de 2018 January 1, through December 31, 2018

Montos en pesos Figures showed in MXN

	2019				Dec 31, 2018
	Jan	Feb	Mar	Total	YTD
<b>Ingresos:</b>					
Donativos	3,631	395,485	399	399,515	1,171,165
<b>Total ingresos</b>	<b>3,631</b>	<b>395,485</b>	<b>399</b>	<b>399,515</b>	<b>1,171,165</b>
<b>Incomes:</b>					
Donations	\$ 3,631	\$ 395,485	\$ 399	\$ 399,515	\$ 1,171,165
<b>Total incomes</b>	<b>\$ 3,631</b>	<b>\$ 395,485</b>	<b>\$ 399</b>	<b>\$ 399,515</b>	<b>\$ 1,171,165</b>
<b>Gastos del Programa:</b>					
Servicio Veterinario	\$ 0	\$ 175,703	\$ 39,537	\$ 215,240	\$ 892,362
Medicamento	61,906	308	0	62,215	118,153
Material	32,317	0	0	32,317	100,193
<b>Total Gastos del Programa</b>	<b>94,223</b>	<b>176,012</b>	<b>39,537</b>	<b>309,772</b>	<b>1,110,708</b>
<b>Program Expenses:</b>					
Vet Service	\$ 0	\$ 175,703	\$ 39,537	\$ 215,240	\$ 892,362
Medicament	61,906	308	0	62,215	118,153
Materials	32,317	0	0	32,317	100,193
<b>Total Program Expenses</b>	<b>94,223</b>	<b>176,012</b>	<b>39,537</b>	<b>309,772</b>	<b>1,110,708</b>
<b>Gastos generales:</b>					
Telefonos	399	399	399	1,197	4,788
Suministros para oficina	0	4,253	0	4,253	0
Suministros para limpieza	3,232	2,086	2,924	8,242	15,613
Comisiones bancarias	1,514	852	377	2,742	6,310
Honorarios a Personas Fisicas	0	0	0	0	0
Otros	0	0	0	0	0
No Deducibles	(0)	0	0	(0)	266
<b>Total Gastos generales</b>	<b>5,145</b>	<b>7,589</b>	<b>3,700</b>	<b>16,434</b>	<b>26,976</b>
<b>General expenses:</b>					
Telephone Service	399	399	399	1,197	4,788
Office Supplies	0	4,253	0	4,253	0
Cleaning Supplies	3,232	2,086	2,924	8,242	15,613
Bank Commissions	1,514	852	377	2,742	6,310
Professional Fees	0	0	0	0	0
Others	0	0	0	0	0
Non deductible expenses	(0)	0	0	(0)	266
<b>Total General expenses</b>	<b>5,145</b>	<b>7,589</b>	<b>3,700</b>	<b>16,434</b>	<b>26,976</b>
I.S.R. causado	0	0	0	0	93
Tax to pay	0	0	0	0	93
<b>Patrimonio total</b>	<b>\$(95,737)</b>	<b>211,884</b>	<b>(42,838)</b>	<b>73,309</b>	<b>\$ 33,388</b>
<b>Result of the period</b>	<b>\$(95,737)</b>	<b>211,884</b>	<b>(42,838)</b>	<b>73,309</b>	<b>\$ 33,388</b>

Las notas adjuntas son parte integrante de los estados financieros  
The accompanying notes belong to this financial statement

**PeaceAnimals AC**

Estado de flujos de efectivo / Cash flow statement  
 01 de Enero al 31 de Marzo 2019 / Jan 1, through March 31, 2019  
 Del 1 de Enero al 31 de Diciembre de 2018 / January 1, through December 31, 2018

		From Jan 1, through Mar 31, 2019	From Jan 1, through Dec 31, 2018
Actividades de operación:	Operating activities:		
Resultado integral	Net Activity	\$ <u>73,309</u>	\$ <u>33,388</u>
		73,309	33,388
Cambios en el capital de trabajo	Changes in working capital:		
Pasivos	Liabilities	<u>2,831</u>	<u>(413)</u>
Flujo de efectivo generado en la operación	Net cash flow provided by operating activities	<u>76,140</u>	<u>32,975</u>
<b>(Disminución) incremento neto de efectivo</b>	<b>Net (decrease) increase in cash</b>	\$ <b>76,140</b>	\$ <b>32,975</b>
Efectivo al inicio del periodo	Cash at the beginning of the period	\$ 258,823	\$ 225,848
<b>Efectivo al final del periodo</b>	<b>Cash at end of period</b>	\$ <u><u>334,963</u></u>	\$ <u><u>258,823</u></u>

Las notas adjuntas son parte integrante de los estados financieros  
 The accompanying notes belong to this financial statement

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Notas a los estados financieros

Notes to financial statements

## Nota 1. Efectivo / Banks

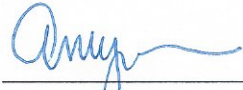
Integrado de la siguiente forma:

Integrated as following:

Petty cash	2,710
Scotiabank 032032609722	<u>332,253</u>
	<u><u>334,963</u></u>

Estas notas forman parte integrante de los estados financieros que se acompañen.

The accompanying notes belong to this financial statement



Ms. Amy Margaret Welch