

Balance Sheet

SPP Inc.

As of Jun 30, 2022

Report Type: Accrual (Paid & Unpaid)

| ACCOUNTS | Jun 30, 2022 |
|-----------------------------|------------------------|
| Assets | |
| Total Cash and Bank | \$60,500.93 |
| Total Other Current Assets | -\$5,425.00 |
| Total Long-term Assets | \$45,393,999.57 |
| Total Assets | \$45,449,075.50 |
| Liabilities | |
| Total Current Liabilities | \$15,837.29 |
| Total Long-term Liabilities | \$7,100,562.89 |
| Total Liabilities | \$7,116,400.18 |
| Equity | |
| Total Other Equity | \$38,522,389.72 |
| Total Retained Earnings | -\$189,714.40 |
| Total Equity | \$38,332,675.32 |