

2018 Balance Sheet

Current Assets		Liabilities		^ Equity	
2017 Cash balance	-2,397	Payroll,tax, benefit	261,307	NMT CPI shares	109,663
CZ48 Inventory	2,500,000	Supplies	64,184	NMT CZ48 %	1,335,892
Property, Plant, and Equipment		Clinical trials	72,327	^^ CPI CPI shares	621,422
Equipment *	174,091	Legal	31,980	^^ CPI CZ48 %	148,433
Intangible Assets		Rent and travel	26,486	Total:	2,215,410
Intellectual Property	**	Total:	456,284		
Potential CZ48 Licensing	**				
Potential Pipeline Licensing	**				
Total Assets	2,671,694	Total equity:			2,215,410
		Total liability:			456,284
		Total liability and equity:			2,671,694

2019 Balance Sheet

Current Assets		Liabilities		^ Equity	
2018 Cash balance	70,701	Payroll,tax, benefit	113,093	NMT CPI shares	145,315
CW Syndicate investment	405,000	Supplies	20,595	NMT CZ48 %	0
CZ48 Inventory	2,500,000	Clinical trials	88,870	^^ CPI CPI shares	822,667
Property, Plant, and Equipment		Legal	900	^^ CPI CZ48 %	1,783,112
Equipment *	174,091	Rent and travel	20,035	CW Syndicate CZ48%	57,545
Intangible Assets		TOTAL:	243,492	CW Syndicate CPI shar	784
Intellectual Property	**			Inventor CZ48%	96,877
Potential CZ48 Licensing	**			Total:	2,906,300
Potential Pipeline Licensing	**				
		Total equity:			2,906,300
		Total liability:			243,492

Total assets	3,149,792	Total liabilities and equity:	3,149,792
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2020 Balance sheet

Current Assets

2019 Cash balance	78,415
CW Syndicate investment	125,000
CZ48 Inventory	2,500,000

Property, Plant, and Equipment

Equipment *	174,092
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Intangible Assets

Intellectual Property	**
Potential CZ48 Licensing	**
Potential Pipeline Licensing	**

Liabilities

Payroll,tax, benefit	70,680
Supplies	27,213
Clinical trials	46,294
Legal	30,409
Rent and travel	28,202
TOTAL:	202,799

^ Equity

NMT CPI shares	133,735
NMT CZ48 %	0
^^ CPI CPI shares	756,889
^^ CPI CZ48 %	1,637,277
CW Syndicate CZ48%	56,704
CW Syndicate CPI share	946
Inventor CZ48%	89,157
Total:	2,674,708

Total equity:	2,674,708
Total liability:	202,799

Total assets	2,877,507	Total liabilities and equity:	2,877,507
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Notes: * Depreciation is not calculated on equipment as it is estimated that replacement costs would be significantly higher than the original expenditure.
 ** TBD - See "Funding - CZ48 FAQ and facts" for example licensing and revenue potential
 ^ Equity breakdown, CPI shares 1/3 and CZ48 % 2/3
 ^^ Cao Pharmaceuticals Inc (CPI)