

Boomerang Wireless LLC
 Consolidated Financial Statements

<u>Income Statement</u>	<u>YTD-2013</u>	<u>YTD-2014</u>	<u>Cash Flow Statement</u>	<u>YTD-2014</u>
Revenue			Cash Flow from Operating Activities	
Cost of Service			Net Income	
Income from Operations			Depreciation	
Development Costs			Amortization	
Other Inc (Exp)			Net Income from Cash Activities	
Net Income (Loss)				
			Decrease (Increase) in Accounts Receivable	
<u>Balance Sheet</u>			Decrease (Increase) in Inventory	
Current Assets			Decrease (Increase) in Prepaid Expenses	
Cash			(Decrease) Increase in Accounts Payable	
Accounts Receivable			(Decrease) Increase in Accrued Expenses	
Inventory			(Decrease) Increase in Working Capital Notes	
Prepaid Assets			(Decrease) Increase in Unearned Revenue	
Total Current Assets			(Decrease) Increase in Due To(From) Parent Co	
			Decrease (Increase) in Working Capital	
Property and Equipment				
Gross Property and Equipment			Cash Flow from Operating Activities	
Accumulated Depreciation				
Net Property and Equipment			Cash Flows or Uses from Investing Activities	
			Capital Expenditures	
Other Assets			(Decrease) Increase in Customer Deposits	
Carrier Deposits			Decrease (Increase) in Carrier Deposits	
Intangible Assets At Gross			Decrease (Increase) in Other Assets	
Accumulated Amortization			Net Cash Flow or Uses from Investing Activities	
Net Other Assets				
			Cash Flow before Financing Activities	
Total Assets				
			Cash Flows or Uses from Financing Activities	
Current Liabilities			(Payment) of Debt	
Accounts Payable			Additional Long Term Debt	
Accrued Expenses			Capital Distributions	
Customer Deposits			Net Cash Flows or Uses from Financing Activities	
Working Capital Loans				
Unearned Rev - Airtime			Net Cash Increase (Decrease) for period	
Due To (From) Parent Company			Cash in Bank Balance at Beginning of Period	
Total Current Liabilities			Cash in Bank Balance at End of Period	
Long-Term Liabilities				
Long Term Debt				
Total Long-Term Liabilities				
Total Liabilities				
Capital				
Total Capital				
Total Liabilities & Capital				

Attachment 1-4
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