

	<u>September 30, 2020</u>	<u>June 30, 2020</u> (AUDITED)
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 12,894,384	\$ 9,813,188
Accounts receivable, net	1,324,982	717,841
Accounts receivable - related parties	2,177,807	2,610,917
Inventories	1,849,104	1,174,603
Prepaid income tax and tax receivable	-	857,793
Investments	1,820,278	1,820,516
Other current assets	355,619	603,944
Total current assets	<u>20,426,174</u>	<u>17,598,802</u>
Restricted cash	13,201	12,854
Property and equipment, net	1,577,327	1,197,192
Operating lease right-of-use asset	816,328	733,917
Goodwill	1,043,473	915,790
Intangible assets, net	2,590,242	2,541,285
Deferred tax assets, net	900,877	900,878
Other assets, long - term	523,607	523,607
Total assets	<u>\$ 27,891,229</u>	<u>\$ 24,424,325</u>
LIABILITIES AND STOCKHOLDERS' EQUITY		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	\$ 3,281,329	\$ 2,843,616
Expense waivers – related parties	728,545	421,892
Current portion operating lease liabilities	449,211	323,395
Purchase price payable	277,577	-
Notes payable - related parties	3,500	3,500
Loans - property and equipment, current portion	13,558	13,196
Total current liabilities	<u>4,753,720</u>	<u>3,605,599</u>
LONG TERM LIABILITIES		
Notes payable - related parties	600,000	600,000
Loans - property and equipment, net of current portion	362,497	359,845
Long-term operating lease liabilities, net of current portion	402,984	447,062
Deferred tax liabilities	329,984	261,923
Total long-term liabilities	<u>1,695,465</u>	<u>1,668,830</u>
Total liabilities	<u>6,449,185</u>	<u>5,274,429</u>
STOCKHOLDERS' EQUITY		
Preferred stock, \$0.001 par value; 50,000,000 authorized		
Series B: 53,032 issued and outstanding at September 30, 2020 and at June 30, 2020	53	53
Common stock, \$0.001 par value; 900,000,000 shares authorized; 37,412,519 shares issued and outstanding at September 30, 2020 and at June 30, 2020	37,412	37,412
Additional paid-in capital	9,330,913	9,330,913
Accumulated other comprehensive loss	(72,030)	(144,744)
Retained earnings	12,145,696	9,926,262
Total stockholders' equity	<u>21,442,044</u>	<u>19,149,896</u>
Total liabilities and stockholders' equity	<u>\$ 27,891,229</u>	<u>\$ 24,424,325</u>

	<u>Three Months Ended September 30, 2020</u>	<u>Three Months Ended September 30, 2019</u>
Net revenue		
Fund management - related party	\$ 7,036,301	\$ 3,040,569
Food products	2,057,369	1,250,331
Security systems	678,643	773,277
Beauty products and other	972,744	963,673
Net revenue	<u>10,745,057</u>	<u>6,027,850</u>
Cost of revenue	2,399,151	1,769,393
Gross profit	<u>8,345,906</u>	<u>4,258,457</u>
Operating expense		
General and administrative expense	1,911,045	1,117,149
Fund operations	902,841	809,836
Marketing and advertising	801,092	577,876
Depreciation and amortization	166,071	149,663
Salaries and compensation	1,696,244	1,543,022
Total operating expenses	<u>5,477,293</u>	<u>4,197,546</u>
Income from operations	2,868,613	60,911
Other income (expense)		
Other income, net	118,625	8,436
Interest and dividend income	8,604	25,847
Interest expense	(10,083)	(11,005)
Total other income, net	<u>117,146</u>	<u>23,278</u>
Income before income taxes	2,985,759	84,189
Provision of income taxes	(766,325)	(29,297)
Net income	<u>\$ 2,219,434</u>	<u>\$ 54,892</u>
Weighted average shares of common stock		
Basic	<u>37,412,519</u>	<u>37,325,019</u>
Diluted	<u>38,473,159</u>	<u>38,385,659</u>
Net income per common share		
Basic	<u>\$ 0.06</u>	<u>\$ 0.00</u>
Diluted	<u>\$ 0.06</u>	<u>\$ 0.00</u>

	<u>Three Months Ended September 30, 2020</u>	<u>Three Months Ended September 30, 2019</u>
Net income	\$ 2,219,434	\$ 54,892
Other comprehensive income:		
Foreign currency translation gain	<u>72,714</u>	<u>33,949</u>
Comprehensive income	<u><u>\$ 2,292,148</u></u>	<u><u>\$ 88,841</u></u>

Period Ending September 30, 2020	Preferred Stock (Series B)		Common Stock			Additional Paid - in Capital	Accumulated Other Comprehensive Income (Loss)	Retained Earnings	Total Stockholders' Equity
	Number of Shares	Amount	Number of Shares	Par Value					
Balance at July 1, 2020	53,032	\$ 53	37,412,519	\$ 37,412	\$ 9,330,913	\$ (144,744)	\$ 9,926,262	\$ 19,149,896	
Gain on currency translation	-	-	-	-	-	72,714	-	72,714	
Net income	-	-	-	-	-	-	2,219,434	2,219,434	
Balance at September 30, 2020	\$ 53,032	\$ 53	\$ 37,412,519	\$ 37,412	\$ 9,330,913	\$ (72,030)	\$ 12,145,696	\$ 21,442,044	

Period Ending September 30, 2019	Preferred Stock (Series B)		Common Stock			Additional Paid - in Capital	Accumulated Other Comprehensive Income (Loss)	Retained Earnings	Total Stockholders' Equity
	Number of Shares	Amount	Number of Shares	Par Value					
Balance at July 1, 2019	53,032	\$ 53	37,237,519	\$ 37,237	\$ 9,178,838	\$ (175,659)	\$ 8,152,861	17,193,330	
Gain on currency translation	-	-	-	-	-	33,949	-	33,949	
Common stock issued for services	-	-	175,000	175	-	-	-	175	
Common stock issued for services - earned (1)	-	-	-	-	37,366	-	-	37,366	
Net income	-	-	-	-	-	-	54,892	54,892	
Balance at September 30, 2019	53,032	\$ 53	37,412,519	\$ 37,412	\$ 9,216,204	\$ (141,710)	\$ 8,207,753	17,319,712	

	For the Three Month Period Ended September 30,	
	2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net income	\$ 2,219,434	\$ 54,892
Adjustments to reconcile net income to net cash provided by operating activities		
Depreciation and amortization	166,071	149,663
Stock based vendor compensation	-	37,541
Bad debt expense	13,749	-
Unrealized gain on investments	(1,067)	(94)
Gain on disposal of equipment	(2,100)	-
Operating lease right-of-use asset - non-cash lease cost	128,320	108,835
Decrease (increase) in current assets:		
Accounts receivable	(205,324)	39,506
Accounts receivable - related party	433,110	48,377
Prepaid income taxes and tax receivable	859,118	540,808
Inventories	(137,859)	(67,549)
Other current assets	134,208	280,145
Decrease (increase) in current liabilities:		
Accounts payable and accrued expenses	(179,660)	(302,275)
Operating lease liabilities	(129,324)	(108,431)
Deferred taxes	-	-
Expense waivers - related party	306,653	(112,726)
Net cash provided by operating activities	<u>3,605,329</u>	<u>668,692</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Cash paid for acquisition of business	(723,150)	-
Purchase of real estate and equipment – net of disposal	(5,657)	(645,817)
Purchase of investments	(2,694)	(18,245)
Net cash (used in) provided by investing activities	<u>(731,501)</u>	<u>(664,062)</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Loans - real estate, property and equipment	-	393,353
Repayment of property and equipment loans	(3,282)	(87,298)
Net cash provided by (used in) financing activities	<u>(3,282)</u>	<u>306,055</u>
Effect of exchange rate change on cash and cash equivalents	<u>210,997</u>	<u>110,744</u>
NET INCREASE IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH	3,081,543	421,429
CASH, CASH EQUIVALENTS AND RESTRICTED CASH, BEGINNING BALANCE	9,826,042	6,495,251
CASH, CASH EQUIVALENTS AND RESTRICTED CASH, ENDING BALANCE	<u>\$ 12,907,585</u>	<u>\$ 6,916,680</u>
SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION:		
Cash paid during the period for:		
Interest paid	\$ 3,963	4,885
Income taxes (refunded) paid	<u>\$ (238,458)</u>	<u>\$ 159,363</u>
Non-cash financing and investing activities:		
Reclassification of acquisition deposit	<u>\$ 122,111</u>	<u>-</u>
Purchase price payable	<u>\$ 277,577</u>	<u>-</u>
Acquisition of operating right-of-use assets through operating lease obligations	<u>\$ -</u>	<u>1,150,916</u>