

Balance Sheet
As of 11/30/2022

CNT, Inc. (CNT)

Assets

Current Assets

1125	CASH - PETTY CASH	\$	500.00
1135	CASH - WF Sweep MMF	\$	36,108,178.23
1145	CASH WELLS FARGO DISBURSING	\$	-353,252.11
1150	CASH WELLS FARGO OPERATING ACCOUNT	\$	72,779.00
1152	WELLS-MULTICURRENCY ACCT CAD	\$	391.20
1153	WELLS-MULTICURRENCY ACCT EUROS LND	\$	125.72
1200	ACCOUNTS RECEIVABLE	\$	18,916,309.73
1221	INVENTORY - GOLD	\$	77,720,866.85
1222	INVENTORY - SILVER	\$	161,557,043.04
1223	INVENTORY - PLATINUM	\$	1,399,267.55
1224	INVENTORY - PALLADIUM	\$	1,153,152.15
1228	INVENTORY RHODIUM	\$	333,302.12
1229	INVENTORY CLEARING	\$	-29,700,138.45
1230	CONSIGNED INVENTORY DUE OTHERS	\$	-78,465,798.38
1231	LIFO RESERVE	\$	-54,305,594.89
1235	DUE FROM CNT DEPOSITORY	\$	4,803.59
1236	DUE FROM BSC - (MONTHLY ACTIVITY)	\$	4,714.10
1240	PREPAID REAL ESTATE TAXES	\$	9,979.71
1241	PREPAID INSURANCE	\$	188,926.01
1242	PREPAID INVENTORY	\$	472,400.07
1243	PREPAID SERVICE AGREEMENTS	\$	106,395.50
1244	PREPAID MA INCOME TAXES	\$	2,300,000.00
1247	LOANS TO BOD	\$	1,037,389.52
1249	PREPAID EXPENSES	\$	23,788.08
1250	OTHER CURRENT ASSETS	\$	76,255.00
1255	INTERCOMPANY LOAN - LENDING	\$	1,790,500.00
1256	DUE FROM CNT LENDING	\$	10,066.53
1257	DUE FROM BAY PRECIOUS METALS	\$	2,112.59
1258	DUE FROM THE LITTLE BRICK SCHOOLHOUSE	\$	6,336.18
1260	DUE FROM BROKER - StoneX	\$	1,172,075.00
1261	Due From Broker - Marex	\$	1,273,450.00
1262	DUE FROM BROKER - ADM	\$	249,463.41
1263	DUE FROM BROKER - STONEX ICE	\$	455,641.36
1265	DUE FROM BROKER - ABN AMRO	\$	9,278.74
1420	Other Receivables	\$	197,154.60
1421	INVESTMENT DIVIDENDS RECEIVABLE	\$	93,336.77
M120	Minting - Inventory Raw - Copper	\$	256,387.78
M128	Minting - Inventory Supplies	\$	213,956.20
M140	Minting - Blanks - Copper	\$	308,400.40
M180	Minting - Finished Goods - Copper	\$	21,204.66
M181	Minting - Finished Goods - Gold	\$	818.11
M182	Minting - Finished Goods - Silver	\$	145,775.40

Total Current Assets: \$ 144,867,741.07

Property & Equipment

1305	FURNITURE AND EQUIPMENT	\$	584,804.57
1306	GYM EQUIPMENT	\$	45,071.88
1307	FURNITURE & EQUIPMENT-DEPOSITORY	\$	503,235.29
1310	LEASEHOLD IMPROVEMENTS	\$	4,294,500.98
1311	LEASEHOLD IMPROVEMENT-DEPOSITORY	\$	201,938.14
1315	STORE EQUIPMENT	\$	2,535,601.49

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Property & Equipment		(Continued)		
1316	STORE EQUIPMENT-DEPOSITORY		\$	11,428.88
1320	MOTOR VEHICLES		\$	550,114.42
1325	SOLAR PROJECT		\$	2,027,573.66
1326	MINTING PROJECT		\$	10,989,023.86
1330	BUILDING AND IMPROVEMENTS		\$	63,477.05
1340	SECURITY EQUIPMENT		\$	197,463.44
1350	COMPUTER EQUIPMENT		\$	114,027.58
1390	ACCUMULATED DEPRECIATION		\$	-11,543,956.79
	Total Property & Equipment:			<u>\$ 10,574,304.45</u>
	Total Assets:			<u><u>\$ 155,442,045.52</u></u>
Liabilities				
Current Liabilities				
2120	ACCOUNTS PAYABLE		\$	4,489,713.90
2124	SUPPLEMENTAL LIFE INSURANCE		\$	843.13
2126	FSA WITHHELD		\$	1,577.80
2127	VISION (VSP)		\$	2.12
2155	PAYROLL CLEARING		\$	-227,749.37
2175	DEFERRED INCOME		\$	61,991,226.43
2205	ACCRUED EXP -WELLS/INDIVIDUALS		\$	13,979.18
2210	ACCRUED EXP - LEGAL & ACCTG750		\$	226,108.76
2215	ACCRUED EXP - BANK FEES		\$	4,955.88
2225	ACCRUED EXPENSES - 401K		\$	210,504.58
2230	ACCRUED EXPENSES - PAYROLL		\$	417,728.07
2231	ACCRUED EXPENSES - BONUSES		\$	4,181,416.67
2232	ACCRUED EXPENSES - TAXES (PAYROLL) BONUS		\$	157,500.00
2240	ACCRUED EXPENSES - OTHER		\$	88,473.39
2241	ACCRUED EXPENSES - LANDSCAPING		\$	16,629.00
2244	ACCRUED EXPENSE - TELEPHONE		\$	796.68
2245	ACCRUED CORPORATE MA TAXES		\$	1,112,470.00
2246	ACCRUED EXPENSE - LUNCH PROGRAM		\$	3,497.00
2247	ACCRUED TRAVEL		\$	-4,190.28
2250	ACCRUED SHAREHOLDER DISTRIBUTION		\$	120,276.25
2251	ISO & LEAN MANUFACTURING GRANT ALLOC		\$	-6,950.00
2301	DUE TO BAY PRECIOUS METALS		\$	300,000.00
2305	DUE TO 722 BEDFORD STREET LLC (LOAN)		\$	1,250,000.00
2306	DUE TO 722 BEDFORD STREET LLC (MONTHLY)		\$	18,223.96
2400	DUE TO OLIARI CO., LLC		\$	34,633.33
2404	DUE TO OLIARI CO		\$	3,200,000.00
M220	Minting - R&M Accrual - All metals		\$	5,101.97
M250	Minting - Accrued Royalties		\$	77,725.00
	Total Current Liabilities:			<u>\$ 77,684,493.45</u>
Long Term Liabilities				
2412	NOTE PAYABLE - STAKEHOLDER		\$	1,416,723.51
2415	NOTE PAYABLE - DANIELLE OLIARI		\$	1,039,062.35
2420	NOTE PAYABLE - PAUL L OLIARI		\$	4,791.96
2430	NOTE PAYABLE - STEPHANIE L. OLIARI		\$	21,861.53
	Total Long Term Liabilities:			<u>\$ 2,482,439.35</u>
	Total Liabilities:			<u>\$ 80,166,932.80</u>
Equity				
3100	COMMON STOCK		\$	152,325.00

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3200	RETAINED EARNINGS - C CORP	\$	1,709,758.00	
3500	RETAINED EARNINGS - S CORP	\$	38,086,025.90	
3500	Retained Earnings-Current Year	\$	40,920,003.82	
3550	DISTRIBUTIONS TO SHAREHOLDER-MLO	\$	-2,335,782.40	
3551	DISTR SHAREHOLDER DMO	\$	-1,085,739.20	
3552	DIST SHAREHOLDER-PLO	\$	-1,085,739.20	
3553	DIST SHAREHOLDER-SO	\$	-1,085,739.20	
	Total Equity:			\$ 75,275,112.72
	Total Liabilities & Equity:			\$ 155,442,045.52