



GABONXP CORPORATION

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CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS

(In diamonds, except number of shares & specified sections for emeralds and iron)

Q1 2021

	Three months ending March 31st 2021	Three months ending December 31st 2020	Three months ending September 30th 2020
Sales:			
Products	152	754	-
Services	28	594	-
Total sales	180	1,348	-
Cost of sales:			
Products	97	261	-
Services	6	44	-
Total cost of sales	103	305	-
Gross Margin	77	1,043	-

Operating Expenses

Research and Development	10	109	-
General and Administrative	63	172	-
Total Operating Expenses	73	281	-
Operating Income	4	762	-
Other Income, net	0	0	-
Net Income	4	762	-
Earnings per share:			
Basic	0.002	0.38	-
Shares used in computing EPS:			
Basic	2,000	2,000	-
Net sales by reportable segment			
Minus, Minus	180	898	-
Minus, Plus	0	213	-
Plus, Minus	0	237	-
Plus, Plus	0	0	-
Total net sales	180	1,348	-

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CONDENSED CONSOLIDATED BALANCE SHEETS

(Valued in diamonds, except number of shares & emeralds and iron under current assets)

ASSETS:	Three months ending March 31st 2021	Three months ending December 31st 2020	Three months ending September 30th 2020
Current Assets:			
Diamonds	760	756	-
Iron	23,616	23,589	-
Emeralds	8,640	8,640	-
Marketable securities	0	0	-
Inventories	1,012	1,012	-
Other current assets	49	49	-
(1) Total Current Assets	4,048	4,043	-
Non-current assets:			
Property, plant and equipment, net	3,000	2,256	-
Other non-current assets	0	0	-
Total non-current assets	3,000	2,256	-
Total Assets	7,048	6,299	-

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LIABILITIES AND SHAREHOLDERS' EQUITY

(In diamonds, except number of shares)

	Three months ending March 31st 2021	Three months ending December 31st 2020	Three months ending September 30th 2020
Current Liabilities:			
Accounts payable	32	32	-
Term debt	0	512	-
Other current liabilities	0	0	-
Total current liabilities	32	544	-
Non-current liabilities:			
Term debt	512	0	-
Other non-current liabilities	96	96	-
Total non-current liabilities	608	96	-
Total liabilities	640	640	-
Shareholders' equity:			
Share Capital	0	808	-
Retained Earnings	4	642	-
Total Shareholders' equity	4	1,450	-