

# FLORIDA PUBLIC SERVICE COMMISSION

## OFFICE OF TELECOMMUNICATIONS

### APPLICATION FORM FOR AUTHORITY TO PROVIDE TELECOMMUNICATIONS COMPANY SERVICE WITHIN THE STATE OF FLORIDA

#### Instructions

- A. This form is used as an application for an original certificate and for approval of transfer of an existing certificate. In the case of a transfer, the information provided shall be for the transferee (See Page 8).
- B. Print or type all responses to each item requested in the application. If an item is not applicable, please explain.
- C. Use a separate sheet for each answer which will not fit the allotted space.
- D. Once completed, submit the original and one copy of this form along with a non-refundable application fee of **\$500.00** to:

**Florida Public Service Commission  
Office of Commission Clerk  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850  
(850) 413-6770**

- E. A filing fee of **\$500.00** is required for the transfer of an existing certificate to another company.
- F. If you have questions about completing the form, contact:

**Florida Public Service Commission  
Office of Telecommunications  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850  
(850) 413-6600**

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward deposit information to Records.

Initials of person who forwarded check:

MTS 11/10/20

1. This is an application for (check one):

**Original certificate** (new company).

**Approval of transfer of existing certificate:** Example, a non-certificated company purchases an existing company and desires to retain the original certificate of authority rather than apply for a new certificate.

2. Name of company: Cathect Communications Inc.

3. Name under which applicant will do business (fictitious name, etc.):

4. Official mailing address:

Street/Post Office Box: P.O.Box 848  
City: Smyrna  
State: GA  
Zip: 30081

5. Florida address:

Street/Post Office Box: \_\_\_\_\_  
City: \_\_\_\_\_  
State: \_\_\_\_\_  
Zip: \_\_\_\_\_

6. Structure of organization:

- |   |  |
|---|--|
| <input type="checkbox"/> Individual                     | <input type="checkbox"/> Corporation         |
| <input checked="" type="checkbox"/> Foreign Corporation | <input type="checkbox"/> Foreign Partnership |
| <input type="checkbox"/> General Partnership            | <input type="checkbox"/> Limited Partnership |
| <input type="checkbox"/> Other, please specify:         |  |

**If individual**, provide:

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Street/Post Office Box: \_\_\_\_\_  
City: \_\_\_\_\_  
State: \_\_\_\_\_  
Zip: \_\_\_\_\_  
Telephone No.: \_\_\_\_\_  
Fax No.: \_\_\_\_\_  
E-Mail Address: \_\_\_\_\_  
Website Address: \_\_\_\_\_

7. **If incorporated in Florida**, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is:
8. **If foreign corporation**, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is: **F20000004694 Attachment C**
9. **If using fictitious name (d/b/a)**, provide proof of compliance with fictitious name statute (Chapter 865.09, FS) to operate in Florida. The Florida Secretary of State fictitious name registration number is:
10. **If a limited liability partnership**, please proof of registration to operate in Florida. The Florida Secretary of State registration number is:
11. **If a partnership**, provide name, title and address of all partners and a copy of the partnership agreement.

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Street/Post Office Box: \_\_\_\_\_  
City: \_\_\_\_\_  
State: \_\_\_\_\_  
Zip: \_\_\_\_\_  
Telephone No.: \_\_\_\_\_  
Fax No.: \_\_\_\_\_  
E-Mail Address: \_\_\_\_\_  
Website Address: \_\_\_\_\_

12. **If a foreign limited partnership**, provide proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS), if applicable. The Florida registration number is:

13. Provide **F.E.I. Number:** **85-0572544**

14. Who will serve as liaison to the Commission in regard to the following?

(a) The application:

Name: Suzane Anderson  
Title: Operations Manager  
Street Name & Number: 2160 Lexington Lane  
Post Office Box: \_\_\_\_\_  
City: Cummings  
State: GA  
Zip: 30040  
Telephone No.: 678-666-0075  
Fax No.: \_\_\_\_\_  
E-Mail Address: info@cathectc.com  
Website Address: \_\_\_\_\_

(b) Official point of contact for the ongoing operations of the company:

Name: Suzane Anderson  
Title: Operations Manager  
Street Name & Number: 2160 Lexington Lane  
Post Office Box: \_\_\_\_\_  
City: Cummings  
State: GA  
Zip: 30040  
Telephone No.: \_\_\_\_\_  
Fax No.: \_\_\_\_\_  
E-Mail Address: \_\_\_\_\_  
Website Address: \_\_\_\_\_

(c) Where will you officially designate as your place of publicly publishing your schedule (a/k/a tariffs or price lists)?

- Florida Public Service Commission
- Website – *Website address:*
- Other – *Please provide address:*

15. List the states in which the applicant:

(a) has operated as a telecommunications company.

**Texas , Nevada**

(b) has applications pending to be certificated as a telecommunications company.

**Georgia, Illinois. Tennessee**

(c) is certificated to operate as a telecommunications company.

**Texas, Nevada**

(d) has been denied authority to operate as a telecommunications company and the circumstances involved.

**None.**

(e) has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.

**None.**

(f) has been involved in civil court proceedings with another telecommunications entity, and the circumstances involved.

**None.**

16. Have any of the officers, directors, or any of the ten largest stockholders previously been:

(a) adjudged bankrupt, mentally incompetent (and not had his or her competency restored), or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings.  Yes  No

If yes, provide explanation.

(b) granted or denied a certificate in the State of Florida (this includes active and canceled certificates).  Yes  No

If yes, provide explanation and list the certificate holder and certificate number.

(c) an officer, director, partner or stockholder in any other Florida certificated or registered telephone company.  Yes  No

If yes, give name of company and relationship. If no longer associated with company, give reason why not.

17. Submit the following:

(a) **Managerial capability:** resumes of employees/officers of the company that would indicate sufficient managerial experiences of each. Please explain if a resume represents an individual that is not employed with the company and provide proof that the individual authorizes the use of the resume. **Attachment A**

(b) **Technical capability:** resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance. Please explain if a resume represents an individual that is not employed with the company and provide proof that the individual authorizes the use of the resume. Attachment A

(c) **Financial Capability:** applicant's audited financial statements for the most recent three (3) years. If the applicant does not have audited financial statements, it shall so be stated. Unaudited financial statements should be signed by the applicant's chief executive officer and chief financial officer affirming that the financial statements are true and correct and should include: Attachment B

1. the balance sheet,
2. income statement, and
3. statement of retained earnings.

**Note:** *It is the applicant's burden to demonstrate that it possesses adequate managerial capability, technical capability, and financial capability. Additional supporting information can be supplied at the discretion of the applicant.*

**THIS PAGE MUST BE COMPLETED AND SIGNED**

**REGULATORY ASSESSMENT FEE:** I understand that all telephone companies must pay a regulatory assessment fee. Regardless of the gross operating revenue of a company, a minimum annual assessment fee, as defined by the Commission, is required.

**RECEIPT AND UNDERSTANDING OF RULES:** I acknowledge receipt and understanding of the Florida Public Service Commission's rules and orders relating to the provisioning of telecommunications company service in Florida.

**APPLICANT ACKNOWLEDGEMENT:** By my signature below, I, the undersigned officer, attest to the accuracy of the information contained in this application and attached documents and that the applicant has the technical expertise, managerial ability, and financial capability to provide telecommunications company service in the State of Florida. I have read the foregoing and declare that, to the best of my knowledge and belief, the information is true and correct. I attest that I have the authority to sign on behalf of my company and agree to comply, now and in the future, with all applicable Commission rules and orders.

Further, I am aware that, pursuant to Chapter 837.06, Florida Statutes, "**Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 and s. 775.083.**"

I understand that any false statements can result in being denied a certificate of authority in Florida.

**COMPANY OWNER OR OFFICER**

Print Name: ISHRAT JAHAN  
Title: CEO  
Telephone No.: 866-951-3352  
E-Mail Address: info@caliber-tele.com

Signature: Ishrat Jahan Date: 10/07/2020

# Attachment A



# SUZANE ANDERSON

## Consultant

### CONTACT DETAILS

- LANGUAGE  
ENGLISH
- PHONE NUMBRE  
678-6660075
- E-MAIL  
suzaneanderson@hotmail.com

### PERSONAL STATEMENT

“ Dependable, Organized Team player motivated to increasing customer satisfaction effectively and efficiently. Trustworthy and empathetic customer service representative accomplished in software troubleshooting and developem. ”

### EDUCATION

- ▶ 2009-2013 Masters in Mass Communications
- 2007 - 2009 BACHELORS IN COMMERCE  
UNIVERSITY OF PUNJAB

### EXPERIENCE

- 2015 – 2018 EZ-ONBABEEZ  
RELATIONSHIPS MANAGER
- 2018 - 2019 CITY COMMUNICATIONS, INC  
OPERATIONS MANAGER

### Duties and Responsibilities

- Managing daily activities in operations Analyzing statistics and reports
- Improve operational systems, processes and frameworks
- Improve the efficiencies and effectiveness of current support systems Contributes to the long term planning of the company
- Reviews training syllabus for all personnel
- Meets regularly with Managers for planning purposes Offer solutions for improvement
- Plan and implement the overall strategy.
- Provisioning AT&T orders and line installation

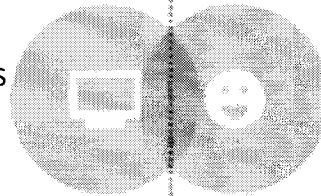
### WORK/PLAY BALANCE

#### WORK

PREFERENCES  
Social Media

ROUTINE WORK  
Budget reports  
Operations

EXPERTISE  
Payroll Manager  
Shipping and Labeling  
Order Processing



#### PLAY

SOCIALISING  
Sport events

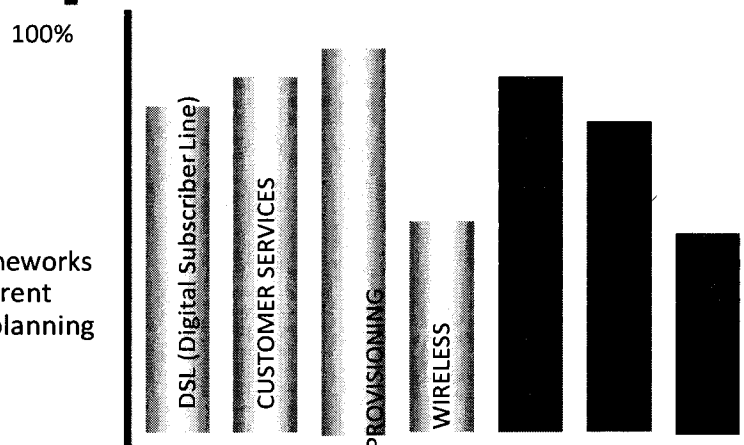
INTEREST  
Editorial  
Series/Movies  
Old Culture

HOBBIES  
Travelling  
Photography  
Gardening

### PERSONAL SKILLS

- CPR Certification
- Analytical skills
- Decision maker
- Communication Skills
- Team Player

### SKILLS



- - Oversees the management of tactical aspects associated with the integration and implementation of Technology and Telecommunications Services workload.
  - Manages Remedy incident and problem management.
  - Adheres to Enterprise change management.
  - Responsible for budget compilation and administration.
  - Implements the system-wide IS strategic vision.
  - Recommends and participates in the development of IS

**Present:**

**Cathect Communications Inc.**

**CONSULTANT**

Working as a consultant for Cathect Communications Inc, ensuring and meeting the deadlines.

- Communicating with Public Utilities commissions on the behalf of client.
  - Negotiating with AT&T and other carriers.
  - Responsible not only for creating efficient, cost-effective telecommunications systems but also for updating systems as newer and better equipment becomes available.
  - Setting up the API integrations with the XML's
  - Helping create a secure database for Consumer billings.
  - Maintenance of in-house voice systems, TDM or VoIP, pager systems, Call Center systems, Call Accounting systems, Call integration, Unified Communications, and awareness and exploration of any new voice technology that might enhance the environment. Works with others in other Sutter settings to ensure a well integrated voice infrastructure.

**OTHER SKILLS**

- Expert Data Analytics
- Expert IT Business Process
- Expert Technical Documentation
- Expert Project/Solution Management
- Expert Solution Delivery
- Expert Business Acumen
- Expert Future Focus
- Expert Global Perspective
- Expert Innovation and Thought Leadership
- Expert People Leadership

## **Saba Zubair**

Value Adding Finance, Accounting, Auditing & Functional Consultant

Contact #: +1 (866)966-9413

Skype ID: live:szubair\_9

Email Id: sabaz@cathectc.com

### **Career Objectives**

- To add value to your organization by using my skills and expertise of Financial Reporting, Financial Management, Internal Audit and Functional Consultant.
- To join a leading role in a diversified organization with sound ethical environment, where rewards system and career growth is linked with commitment and performance.

### **Experience Details**



#### **Finance Manager - Apr 2020 to till date**

Cathect Communications is telecommunication company that provides landline and wireless services to consumers. Being on executive position my job description is as under:

- Process and recording all financial transactions in the books of account (Book Keeping).
- Managing Petty cash for normal business expenses
- Perform Bank Reconciliations
- Payroll Management
- Implementing quick books
- Filing tax returns both in USA and Pakistan
- Contacting PUCs in USA and updating files according to new rules
- Reporting directly to CEO



#### **Manager Finance & HR - Oct 2018 to Mar 2020**

Bell Oceanic Communications is service provider company that provides different services to clients from around the world especially to USA and Gulf. Being on executive position my job description is as under:

- Process and recording all financial transactions in the books of account (Book Keeping).
- Managing Petty cash for normal business expenses
- Perform Bank Reconciliations
- Payroll Management
- Implementing quick books
- Filing tax returns both in USA and Pakistan
- Contacting PUCs in USA and updating files according to new rules
- Dealing all bank matters
- Updating company policies as per need
- Preparing contracts/MOUs between BOC and other vendor companies
- Hiring /Firing/ Maintaining Performance Reports of Employees
- Scheduling Training's necessary for Employees
- Reporting Directly to CEO

### **Software Skills:**

- Microsoft Word, Excel, Powerpoint, Visio

- User & Implementation level knowledge of ODOO ERP

- Telly ERP

- UNAVO

- RAPIO

- QuickBooks & Peachtree

### **Technical Expertise:**

- IFRS/IAS

- Agreed upon procedures

- Internal control testing

- Analytical reviews

- Accounts payable

- Withholding tax

- Bank reconciliation

- Expertise in Workflows configuration

▪ Assignment Management

▪ Bookkeeping

**Strengths:**

▪ Leadership

▪ Punctual

▪ Handworker

▪ Self-Motivated

**Hobbies:**

▪ Music

▪ Photography

▪ Reading

▪ Creative Writing

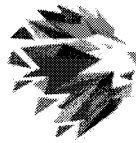
**Knowledge:**

▪ Accounting

▪ UK Tax Law

▪ British Business Law

▪ Pakistan Business Law



**Agilent**  
Technologies

**Functional Consultant - Dec 2017 to Aug 2018**

Agilent Technologies is Lahore based Management consultancy firm that provides management consultancy services to its clients. My role on this job was to be part of team who implement customized ERP software in one of the biggest groups of regions named Azad group of companies.

Major technical responsibilities include:

- Planning, design and oversight of the construction of an ERP system
- Understand business processes
- Determine client needs
- Configure the application in alignment with business needs

Ensure client usability

**Zafar & Co Chartered Accountants - Mirpur Azad Kashmir  
Senior Audit & Assurance – Dec 15 to July 2018**

Zafar & Co is Chartered Accountant firm with ICAP practicing certificate.

- Lead client audit engagements, which include planning, executing, directing, and completing financial audits
- Finalization of audit and drafting of audit report and deliverables
- Internal control testing
- Assist seniors in preparing tax returns including sales tax returns and income tax returns
- Bookkeeping assignments

**Ilyas Saeed & Co Chartered Accountants - Islamabad Trainee  
Auditor - April 2015 to Nov 2015**

Ilyas Saeed & Co is Chartered Accountants firm having ICAP practicing certificate and holding top position in top 20 firms in Pakistan. During my stay in Ilyas Saeed I have worked on:

- Prepared working papers, reports and supporting documentation for audit findings.
- Completed audit papers by documenting audit tests and findings.
- Ensured compliance with established internal procedures by examining reports, processes, and documentation.
- Identified control gaps in processes, procedures and systems.
- Supervised and coordinated assigned audits promptly and professionally.
- Compiled general ledger entries on a short schedule with nearly 100% accuracy.

**Educational Details**

▪ Advanced Audit (ACCA) International

▪ Advanced Taxation (ACCA) UK

- **SSC:** Matriculation from BISE AJK
- **HSSC:** Intermediate from BISE AJK
- **Graduation:** B.COM form AJK university
- **Certification:** ACCA(Affiliate) with Advanced Taxation and Audit

# Ahsan Malik

Cell: +1 (866)966-9413

Email: ahsanm@cathectc.com

Skype: live:.cid.864c434f5a148e8f

## OBJECTIVES

To obtain a challenging position in a progressive company, utilizing abilities developed through experience and education, with the opportunities for professional growth based on performance.

Interested in pursuing a career in a vibrant and motivating environment that will allow me to exhibit my knowledge and skills and further enhance them, by providing me adequate scope for learning and growth.

## PROFESSIONAL SUMMARY

- ✓ Repair DSL and technical support manager at Bell Oceanic
- ✓ Dispatcher & Office Administrative Assistant at Sunny Limo New York Office
- ✓ Proficient in Google Cloud managing, creating instances, DNS, IP configuration, SSL configuration, API installation, Google certified Partner.
- ✓ Proficient in Microsoft office, HTML5, Word press, Blogging, SEO and PHP with excellent typing skills graduate in M.Sc. Media & Communication skills.
- ✓ Expert in Google AdSense, Adwords, Facebook Adwords and YouTube marketing.
- ✓ Installing PBX, Asterisk Servers on Google Cloud Complete Configuration
- ✓ Installing Asterisk Vici Dialer on Server locally and configuration
- ✓ Virtual Box configuration and hosting local servers, Linux or Asterisk

## PERSONAL INFORMATION

<b>Father Name</b>	:	Safeer Muhammad Khan
<b>Date of Birth</b>	:	27-07-1992
<b>Gender</b>	:	Male
<b>Religion</b>	:	Islam
<b>Domicile</b>	:	Punjab
<b>N.I.C #</b>	:	37201-6289891-7

## PROFESSIONAL EXPERIENCE

### Bell Oceanic (SMC) PVT. LTD

#### Manager Repairs & DSL (Technical Support)

Dec 2017 - Present

#### Key Responsibilities:

- ✓ Isolating Trouble on customer phone using Electronic bonding Trouble Administration (EBTA).
- ✓ Testing and Analyzing where the possible repair trouble is.
- ✓ Following up accounts/closing Trouble Tickets.
- ✓ Analyzing established test results and control methodology to measure trouble on Customer phone line.
- ✓ Troubleshooting and solving technical issues related to end user equipment hardware.
- ✓ Ensuring customer satisfaction is achieved.
- ✓ Preparing daily report for day to day repairs issues reported by the customer.
- ✓ Keeping record of the equipment installed in the office.
- ✓ Updating software and ensuring windows security and vulnerability.

### Fleet Dispatcher at Sunny Limo U.S.A.

#### Fleet Dispatcher

Sept 2015 - Aug 2017

- ✓ Customer Care Representative
- ✓ Dispatch drivers for pick-ups and deliveries.
- ✓ Update database tracking system and maintain timely data integrity.
- ✓ Customer Services and customer Care.
- ✓ Troubleshooting the mess-ups between customers and the fleet.
- ✓ En-route Drivers to the passengers place.
- ✓ Monitor and operate a radio console and computer equipment

## ACADEMIC QUALIFICATIONS

<b>B.S. Telecommunications &amp; Networks</b>	<b>IQRA University</b>
<b>HSSC</b>	<b>F.B.I.S.E Jeddah</b>
<b>SSC</b>	<b>F.B.I.S.E Jeddah</b>

## COMPUTER KNOWLEDGE

- ✓ Microsoft Windows 98, 2000, XP & Windows 7
- ✓ Microsoft Office 2007 - 2011
- ✓ Internet Marketing, Google (Adwords Certified Partner), Face Book(Blue Print Certifications), Twitter & Email Marketing (Mail Chimp, SendinBlue, Aweber)
- ✓ Software used Photoshop, Camtasia Studio.
- ✓ Good Typing Speed
- ✓ Google Cloud, Instances, deploying instances and Cluster deployment & management
- ✓ Installing PBX, Asterisk Servers on Google Cloud Complete Configuration
- ✓ Installing Asterisk Vici Dialer on Server locally and configuration
- ✓ Virtual Box configuration and hosting local servers, Linux or Asterisk

## **Attachment B**

Since Cathect Communications Inc. is a new corporation and does not have the 3 years financials. I am attaching details of most recent quarter along with a 3 year projected Financial Statement.



**CATHECT COMMUNICATIONS, INC.**

**BALANCE SHEET**

**AS AT September 30, 2020**

	Note	<u>2020</u>
<b>ASSETS</b>		\$
<b>NON-CURRENT ASSETS</b>		
Furniture & Fixture		2,438
IT Equipments		3,023
Electrical Appliances		1,804
		7,265
<b>CURRENT ASSETS</b>		
Deposits, Short Term Prepayments & Other	1	2,430
Cash & Cash Equivalent	2	11,637
		14,067
		21,332
<b>Total Assets</b>		

**EQUITY AND LIABILITIES**

**Shareholder's Equity**

**Common Stock**

**\$10 Per Share, 100 Shares Authorizes and Issued**

**Additional Capital**

**Profit & Loss**

**Retained Earnings**

1,000
20,000
140
21,140

**NON - CURRENT LIABILITIES**

**CURRENT LIABILITIES**

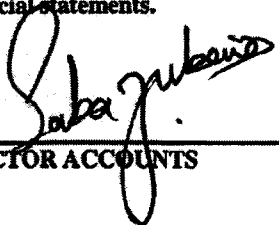
**Other Liabilities**

192
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**Total Liabilities**

**21,332**

The annexed notes from (1) to (3) form an integral part of these financial statements.



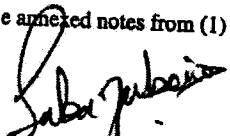

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**DIRECTOR ACCOUNTS**

**CATHECT COMMUNICATIONS, INC.**  
**PROFIT & LOSS ACCOUNT**  
For the Quarter of September 30, 2020

	Note	2,020
<b>REVENUE:</b>		\$
Services Income		4,520
Less: Cost of Goods Sold	4	1,150
		3,370
<b>Net Income</b>		<b>3,370</b>
 <b>EXPENDITURE</b>		
Legal & Professional Charges		250
Bank Charges	3	45
Printing & Stationary		75
R & M General		35
Entertainment		520
Utility		2,000
Misc. Expenses		123
Depreciation		182
		3,230
<b>Net Profit/Loss</b>		<b>140</b>
Carryforwarded to Balance Sheet		140

The annexed notes from (1) to (3) form an integral part of these financial statements.


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**DIRECTOR ACCOUNTS**

**CATHECT COMMUNICATIONS, INC.**  
**CASH FLOW STATEMENT**  
**For the Quarter of September 30, 2020**

	2020
	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Net Surplus/Defecite	140
Adjustment for:	
Depreciation/Amortization	182
Profit from Operations before Working Capital Changes	<u>322</u>
Working Capital Changes	
(Decrease)/Increase in Current Assets	
Deposits, Short Term Prepayments and Other Receivables	<u>2,430</u>
	2,752
(Decrease)/Increase in Current Liabilities	
Payables	
Other Liabilities	192
Cash generated from Operations	<u>3,266</u>
Net cash from Operating Activities	3,266
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Furniture & Fixture	2,438
IT Equipments	3,023
Electrical Appliances	1,804
	<u>7,265</u>
Net cash used in Investing Activities	7,265
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Net Cash Flow used in Financing Activities	-
Net increase/decrease in cash and cash equivalents	7,265
Cash and cash equivalents at the beginning of the year	4,372
Cash and cash equivalents at the end of the year	<u>11,637</u>

The annexed notes from (1) to (3) form an integral part of these financial statements.

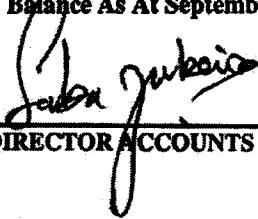
  
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**DIRECTOR ACCOUNTS**

**CATHECT COMMUNICATIONS, INC.**

**Fixed Assets Schedule**

**For the Quarter of September 30,  
2020**

	<b>Furniture &amp; Fixture</b>	<b>IT Equipments</b>	<b>Electrical Appliances</b>	<b>Total</b>
<b>Balance As At July 01, 2020</b>	-	-	-	-
<b>Additions</b>	2,438	3,023	1,804	7,265
<b>Adjustments</b>	-	-	-	-
<b>Disposals</b>	-	-	-	-
<b>Depreciation Charge</b>	61	76	45	182
<b>Amortisation</b>	-	-	-	-
<b>Balance As At September 30, 2020</b>	<b>2,377</b>	<b>2,947</b>	<b>1,759</b>	<b>7,083</b>



**DIRECTOR ACCOUNTS**

CATHECT COMMUNICATIONS, INC.

NOTES TO THE ACCOUNTS

For the Quarter of September 30, 2020

	Note	2020
		\$
<b>DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES</b>	1	
Prepayments		2,430
		2,430
<b>CASH &amp; CASH EQUIVALENTS</b>	2	
Cash at Bank and Hand		11,637
		11,637
<b>LEGAL &amp; PROFESSIONAL CHARGES</b>	3	
Registration Charges		250
		250
<b>COST OF GOODS SOLD</b>	4	
Opening Inventory		3,150
Add:Purchases		-
Less:Closing Inventory		2,000
Cost of Goods Sold		1,150

  
\_\_\_\_\_  
DIRECTOR ACCOUNTS

**CATHECT COMMUNICATIONS INC,  
PROJECTED BALANCE SHEET  
AS AT DECEMBER 31, 2020**

	Note	2022	2021	2020
		\$	\$	\$
<b>ASSETS</b>				
<b>NON-CURRENT ASSETS</b>				
Furniture & Fixture		4,307	4,785	5,317
IT Equipments		2,936	3,263	3,625
Electrical Appliances		1,958	2,175	2,417
		9,200	10,223	11,358
<b>CURRENT ASSETS</b>				
Deposits, Short Term Prepayments & Other	1	7,456	21,921	14,211
Cash & Cash Equivalent	2	50,710	29,750	22,524
		58,166	51,671	36,735
		67,366	51,671	36,735
<b>Total Assets</b>		67,366	51,671	48,093
<b>EQUITY AND LIABILITIES</b>				
<b>Shareholder's Equity</b>				
Common Stock		50,000	50,000	50,000
\$10 Per Share, 5000 Shares Authorizes and Issued		10,684	-	-
Additional Capital		6,172	1,421	(2,954)
Profit & Loss		-	-	-
Retained Earnings		66,856	51,421	47,046
<b>NON - CURRENT LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
Other Liabilities		510	250	75
		510	250	75
		67,366	51,671	48,093

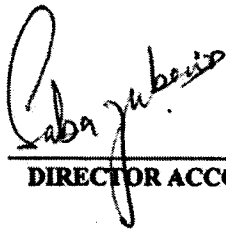
The annexed notes from (1) to (3) form an integral part of these financial statements.

  
**DIRECTOR ACCOUNTS**

**CATHECT COMMUNICATIONS INC,  
PROJECTED PROFIT & LOSS ACCOUNT  
For the Month End December 31, 2020**

	Note	<u>2022</u> \$	<u>2021</u> \$	<u>2020</u> \$
<b>REVENUE:</b>				
Services Income		8,500	7,600	500
		8,500	7,600	500
<b>Gross Profit</b>		<b>8,500</b>	<b>7,600</b>	<b>500</b>
<b>EXPENDITURE</b>				
Legal & Professional Charges	3	280	350	2,570
Salaries & Wages		3,650	3,500	-
Bank Charges		225	213	192
Misc. Expenses		995	980	300
Depreciation		1,022	1,136	392
		6,172	6,179	3,454
<b>Net Profit/Loss</b>		<b>6,172</b>	<b>1,421</b>	<b>(2,954)</b>
Carryforwarded to Balance Sheet		6,172	1,421	(2,954)

The annexed notes from (1) to (3) form an integral part of these financial statements.




**DIRECTOR ACCOUNTS**

**CATHECT COMMUNICATIONS INC.**  
**PROJECTED CASH FLOW STATEMENT**  
**For the Month End December 31, 2020**

	<u>2022</u>	<u>2021</u>	<u>2020</u>
	\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Net Surplus/Defecite	6,172	1,421	(2,954)
Adjustment for:			
Depreciation/Amortization	1,022	1,136	392
Profit from Operations before Working Capital Changes			
Working Capital Changes	<u>7,193</u>	<u>2,557</u>	<u>(2,562)</u>
(Decrease)/Increase in Current Assets			
Deposits, Short Term Prepayments and Other Receivables	14,465	4,494	(14,211)
(Decrease)/Increase in Current Liabilities			
Payables			
Other Liabilities	260	175	75
Cash generated from Operations	<u>14,725</u>	<u>175</u>	<u>(14,136)</u>
Net cash from Operating Activities	<u>21,920</u>	<u>7,226</u>	<u>(16,698)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Furniture & Fixture	-	-	(5,317)
IT Equipments	-	-	(3,625)
Electrical Appliances	-	-	(2,417)
Net cash used in Investing Activities	<u>-</u>	<u>-</u>	<u>(8,942)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
	<u>21,920</u>	<u>7,226</u>	<u>(25,640)</u>
Net Cash Flow used in Financing Activities	<u>21,920</u>	<u>7,226</u>	<u>(25,640)</u>
Net increase/decrease in cash and cash equivalents	21,920	7,226	(25,640)
Cash and cash equivalents at the beginning of the year	<u>29,750</u>	<u>22,524</u>	<u>48,164</u>
Cash and cash equivalents at the end of the year	<u>50,710</u>	<u>29,750</u>	<u>22,524</u>

The annexed notes from (1) to (3) form an integral part of these financial statements

  
 \_\_\_\_\_  
**DIRECTOR ACCOUNTS**

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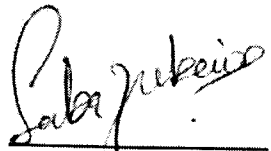
**CATHECT COMMUNICATIONS INC.**  
**PROJECTED FIXED ASSETS SCHEDULE**  
 For the Month End December 31, 2020

	<b>Furniture &amp; Fixture</b>	<b>IT Equipments</b>	<b>Electrical Appliances</b>	<b>Total</b>
<b>Balance As At September 01, 2020</b>	-	-	-	-
<b>Additions</b>	5,500	3,750	2,500	11,750
<b>Adjustments</b>	-	-	-	-
<b>Disposals</b>	-	-	-	-
<b>Depreciation Charge</b>	183	125	83	392
<b>Amortisation</b>	-	-	-	-
<b>Balance As At December 31, 2020</b>	<u>5,317</u>	<u>3,625</u>	<u>2,417</u>	<u>11,358</u>
<b>Balance As At January 01, 2021</b>	5,317	3,625	2,417	11,358
<b>Additions</b>	-	-	-	-
<b>Adjustments</b>	-	-	-	-
<b>Disposals</b>	-	-	-	-
<b>Depreciation Charge</b>	532	363	242	1,136
<b>Amortisation</b>	-	-	-	-
<b>Balance As At December 31, 2021</b>	<u>4,785</u>	<u>3,263</u>	<u>2,175</u>	<u>10,223</u>
<b>Balance As At January 01, 2022</b>	4,785	3,263	2,175	10,223
<b>Additions</b>	-	-	-	-
<b>Adjustments</b>	-	-	-	-
<b>Disposals</b>	-	-	-	-
<b>Depreciation Charge</b>	479	326	218	1,022
<b>Amortisation</b>	-	-	-	-
<b>Balance As At December 31, 2022</b>	<u>4,307</u>	<u>2,936</u>	<u>1,958</u>	<u>9,200</u>

*Saba Jubair*  
**DIRECTOR ACCOUNTS**

**CATHECT COMMUNICATIONS INC.**  
**NOTES TO THE ACCOUNTS**  
For the Month End December 31, 2020

Note	<u>2022</u>	<u>2021</u>	<u>2020</u>
			\$
<b>DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES</b>			
1	<u>7,456</u>	<u>21,921</u>	<u>14,211</u>
	<u>7,456</u>	<u>21,921</u>	<u>14,211</u>
<b>CASH &amp; CASH EQUIVALENTS</b>			
Cash at Bank and Hand			
2	<u>50,710</u>	<u>29,750</u>	<u>22,524</u>
	<u>50,710</u>	<u>29,750</u>	<u>22,524</u>
<b>LEGAL &amp; PROFESSIONAL CHARGES</b>			
Registration Charges			
3	<u>280</u>	<u>350</u>	<u>2,570</u>
	<u>280</u>	<u>350</u>	<u>2,570</u>

  
DIRECTOR ACCOUNTS

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# EXHIBIT C



FLORIDA DEPARTMENT OF STATE  
Division of Corporations

October 25, 2020

SUZANE ANDERSON  
2160 LEXINGTON LANE  
CUMMINGS, GA 30040 US

Having fulfilled the requirements of section 607.1503 or 617.1503, Florida Statutes, on October 19, 2020, this Certificate of Authority is hereby issued to CATHECT COMMUNICATIONS INC., a Georgia corporation, in accordance with said statute and assigned document number F20000004694. Please refer to this number whenever corresponding with this office.

The certification you requested is enclosed.

To maintain "active" status with the Division of Corporations, an annual report must be filed yearly between January 1st and May 1st beginning in the year following the file date or effective date indicated above. If the annual report is not filed by May 1st, a \$400 late fee will be added.

A Federal Employer Identification Number (FEI/EIN) will be required when this report is filed. Apply today with the IRS online at:

<https://sa.www4.irs.gov/modiein/individual/index.jsp>.

Please notify this office if the corporate address changes.

Should you have any questions regarding this matter, please contact this office at (850) 245-6051.

Sharon D Franklin  
Regulatory Specialist II  
Registration Section  
Division of Corporations

Letter Number: 920A00021189

# State of Florida



## Department of State

I certify from the records of this office that CATHECT COMMUNICATIONS INC., is a corporation organized under the laws of Georgia, authorized to transact business in the State of Florida, qualified on October 19, 2020.

The document number of this corporation is F20000004694.

I further certify that said corporation has paid all fees due this office through December 31, 2020, and its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

Given under my hand and the  
Great Seal of the State of Florida  
at Tallahassee, the Capital, this the  
Twenty-fifth day of October, 2020



*Laurel M. Lee*

Laurel M. Lee

Secretary of State