



PERPETUAL CHARITY CORPORATION

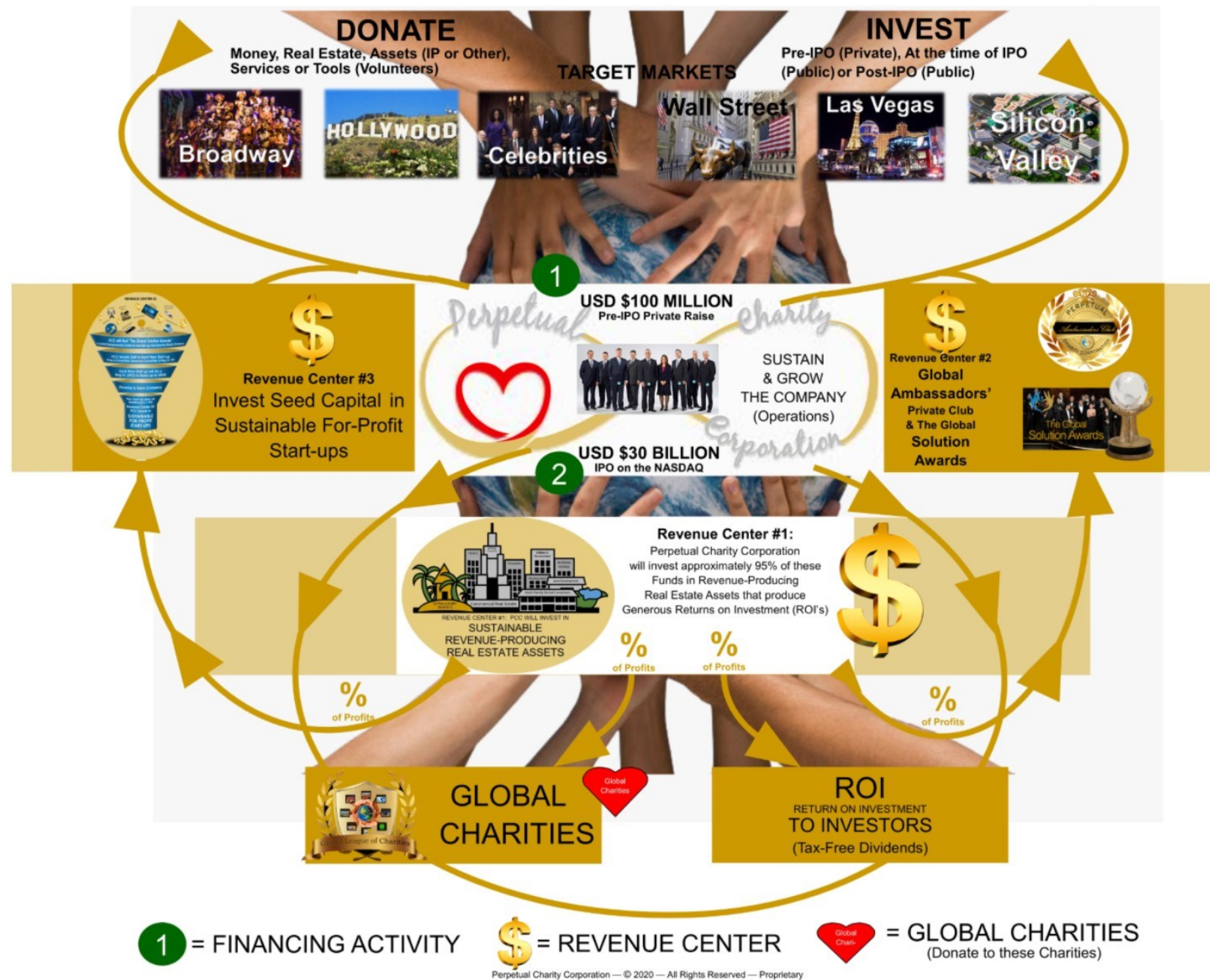
# Combining Caring with Capitalism







# Perpetual Charity Corporation's (PCC) Overview



## HOW PERPETUAL CHARITY SOLVES THREE PROBLEMS AT ONCE

- 1) Builds a Sustainable Funding-Machine for Global Charities
- 2) Creates a Global Consortium for Charities that combines caring with capitalism, and
- 3) Creates and Funds new "Sustainable For-Profits Start-ups" (SFPS) to solve these global problems permanently!



# WORLD PROBLEMS THAT NEED SUSTAINABLE SOLUTIONS

As a race, we have the moral imperative to utilize our combined intellect, skills and money to Save our World!



\* Just to Name a Few of the Many Global Causes that Need Our Attention

# The Root Problem is Our World Needs Help!





**GLOBAL PROBLEMS  
& WHAT GROUPS  
ARE ADDRESSING THESE  
CHALLENGES TODAY**





# The Problems Facing Global Charities

## The Problems Facing Global Charities



### PROBLEMS PCC CAN HELP FIX

#### CHARITY PROBLEM #1

Most Charities have to Seek Annually Revenue from Donations

CHARITY PROBLEM #2  
Charities are Often Very Poorly Managed

#### CHARITY PROBLEM #3

Charities are Only a Temporary Solution To Long-Term Problems



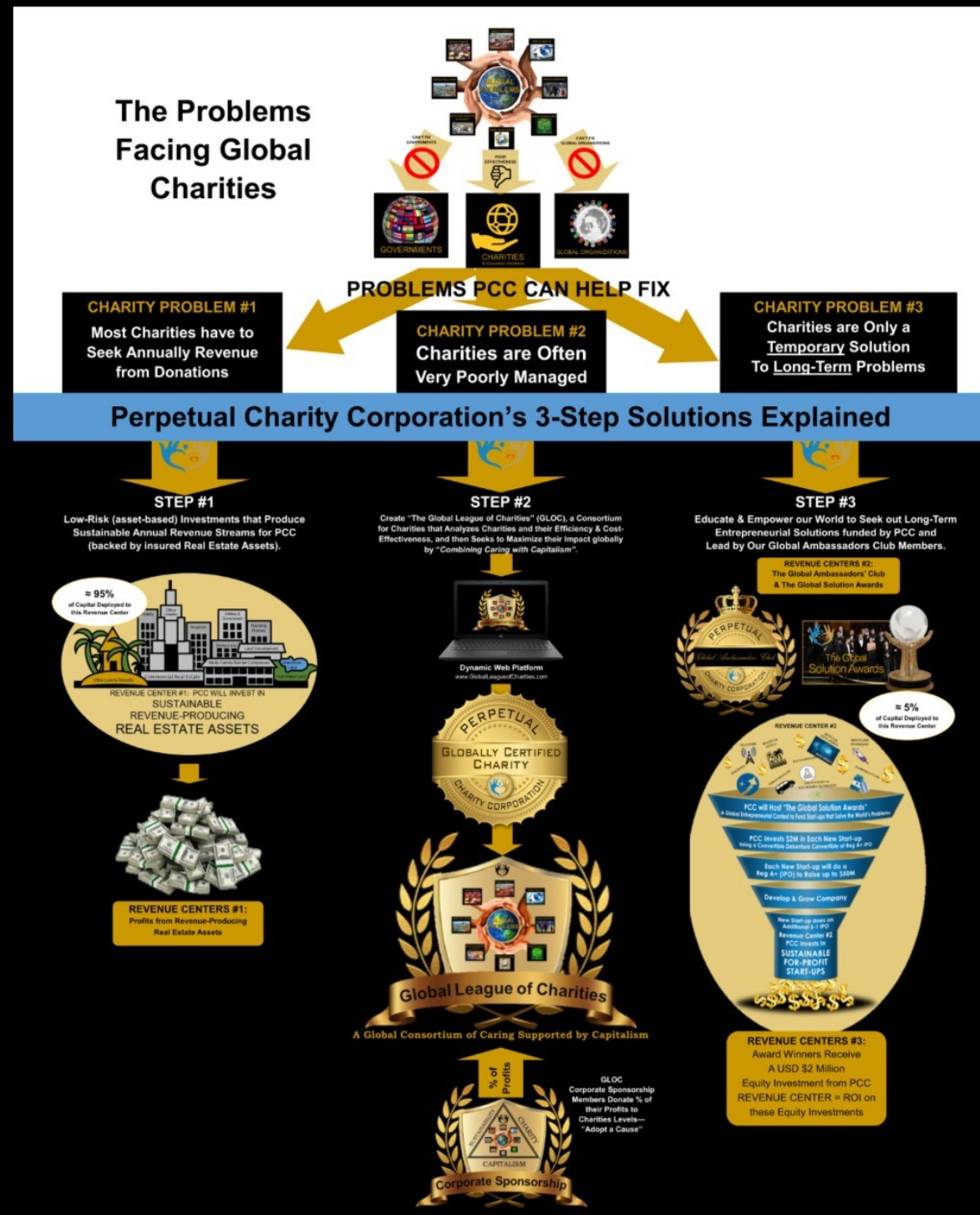


# OUR GLOBAL 3-STEP SOLUTION





# Perpetual Charity Corporation's (PCC) 3-Step Solution



## Global Charities (3) Three Major Problems and PCC's 3-Step Solution

### CHARITY PROBLEM #1:

Most Charities have to Seek Revenue Annually from Donations

**PCC's Solution #1:** Low risk (asset-based), revenue-producing real estate investments with annual revenue streams for PCC (backed by 100% equity-owned and insured assets).

### CHARITY PROBLEM #2:

Charities are Often Very Poorly Managed

**PCC's Solution #2:** Create "The Global League of Charities" (GLOC), a global Consortium for charities that analyzes charities and their efficiency and cost-effectiveness, and then seeks to maximize their impact globally by utilizing strategic and proven business strategies, global cooperation, consolidation of efforts, as well as, and Mentoring from our Global Ambassadors' Club (GAC) and Corporate Sponsors from Global League of Corporate Sponsors (GLOCS) members .

### CHARITY PROBLEM #3:

Charities are Only a Short-Term Solution To Long-Term Problems

**PCC's Solution #3:** PCC will Educate & Empower our world to seek out long-term Entrepreneurial Solutions, many of which will be funded by PCC, and mentored by our exclusive GAC members.



# **SOLUTION STEP #1:**

## **Revenue-Producing Real Estate Assets**





# Solution Step #1: Revenue-Producing Real Estate Assets

## CHARITY PROBLEM #1:

**Most Charities have to Seek Revenue Annually from Donations**

**PCC's Solution #1: Low risk (asset-based), revenue-producing real estate investments with annual revenue streams for PCC (backed by 100% equity-owned and insured assets).**

**\* 95% of PCC's Capital Raised in its USD \$30 Billion IPO will be Deployed to this Solution Step #1**

**Example of Types of Real Estate Assets to be Purchased:**

- ♦ **Hotels & Resorts**
- ♦ **Office Buildings**
- ♦ **Hospitals & Utilities Buildings**
- ♦ **Nursing Homes & Assisted Living Facilities**
- ♦ **Multi-Family / Commercial Real Estate**
- ♦ **Governmental Buildings**





# SOLUTION STEP #2:

**Create a Global Consortium of Charities called  
The Global League of Charities (GLOC)**

**With our Charity Members consisting of:  
(1) Our Global Certified Charities (GCC) and  
(2) Our Global League of Corporate Sponsorship (GLOCS)**







## Solution Step #2: Our Global Certified Charities (GCC), The Global League of Charities (GLOC) and The Global League of Corporate Sponsors (GLOCS)



**Dynamic Web Platform**

[www.GlobalLeagueofCharities.com](http://www.GlobalLeagueofCharities.com) or  
[www.PerpetualCharity.com](http://www.PerpetualCharity.com)

Analyze all Global  
Charities



Exclusive  
Membership



Mentorship &  
Sponsorship



Donate %  
of Profits



### CHARITY PROBLEM #2:

**Charities are Often Very Poorly Managed**

**PCC's Solution #2:** Create "The Global League of Charities" (GLOC), a global consortium for charities that analyzes charities and their efficiency and cost-effectiveness, and then seeks to maximize their impact globally by utilizing strategic business strategies, cooperation, consolidation of efforts, as well as mentors from GAC and Corporate Sponsorship.





## Solution Step #2: The Global League of Charities (GLOC) Benefits to Charity Members



### Benefits to Members of The Global League of Charities ("GLOC")

A Consortium of Caring Supported by Capitalism

A non-political, religious or ideological global consortium  
exclusively for PCC's Certified Charities



- A global consortium created to ameliorate charities' effectiveness and impact
- All PCC Certified Charities will be invited to become Members and receive an annual donation of a % of PCC's profits (as determined by PCC)
- GLOC will provide the public and its members with a dynamic Web Platform with support services to bring charities of like-kind together to maximize efficiency, disbursement, logistics, communications and impact on each respective global problem category (i.e., hunger, poverty or world pandemic)
- Identify cost-savings for charities that can be achieved through cooperation
- Help to establish global short and long-term goals for each global problems
- Establish Global and Regional Crisis Plans for Emergency Response Efforts
- Leadership Training and Mentoring by Global Ambassadors Club (GAC)
- Access to Celebrity and Corporate Sponsorship Funding through GLOC



PERPETUAL CHARITY CORPORATION

## GLOBAL LEAGUE OF CHARITIES

A Consortium of Caring Supported by Capitalism





# SOLUTION STEP #3:

## PCC's 3-Phase Process for Selecting and Funding Sustainable Long-Term Solutions to Global Problems





# Solution Step #3: Empowering Entrepreneurs to Solve our Long-Term Global Problems



≈ 5%  
of Capital Deployed to  
these Two Revenue Centers



## Global Solution Awards (GSA) & Its Annual Star-Studded Week-Long Event and Globally Televised GSA Awards Night

### Global Ambassadors' Club (GAC)

Exclusive Club for the World's top Business Executives,  
World Leaders, Global Celebrities and Investors  
Who all care about our World's Future

#### BENEFITS OF MEMBERSHIP

- ♦ Only PCC Shareholders may be Members
- ♦ Exclusive access to view PCC's and Maverick's Deal Flow via a dynamic web platform
- ♦ Invitation to attend PCC's Global Solution Awards' start-studded annual event
- ♦ Invitation to attend GLOC charity events
- ♦ Global Good Will for being a member of this exclusive and revolutionary leadership club.







## Solution Step #3: Empowering Entrepreneurs to Solve our Long-Term Global Problems



≈ 5%

of Capital Deployed to  
these two Revenue Centers

### REVENUE CENTERS #2:

The Global Ambassadors' Club  
& The Global Solution Awards



### Global Solution Awards (GSA)

& Its Annual Star-Studded Week-Long Event and  
Globally Televised GSA Awards Night

### Global Solution Awards (GSA)

Ambassadors/Sponsorships —\$1M / Event Tickets  
(Only 50 Ambassadors)

Director—\$100K/ Annual Event Tickets  
(1,000 Directors)

Member—\$10K/ Annual Event Tickets  
(4,000 Members)

\$130 Million in Annual Revenue from the GSA's Annual Event

### Global Ambassadors' Club (GAC) 3-Levels of Membership

Ambassadors—\$1M / Year Membership Fee  
(Only 100 Ambassadors)

Director—\$100K/ Year Membership Fee  
(1,000 Directors)

Member—\$10K/ Year Membership Fee  
(4,000 Members)

\$240 Million in Annual Revenue from Annual Membership Fees



# PCC's 3-Key Strategic Partnerships for each Phase



**Phase 1:** Global Entrepreneurial Training & Web Platform to seek from our world's intellect long-term solutions that combine caring with capitalism to fund and solve our global long-term solutions.



**Phase 2:** A star-studded, globally televised Awards Program called the Global Solution Awards (GSA). This Global Entrepreneurial Contest, between all the of amazing new “Solution Deals” created through Phase I, will present its winners, who were selected by Our Global Ambassadors’ Club members, with an Award of a USD \$2M Equity Investment from PCC. The GSA’s will also recognize the best GLOC member Charities and Corporate Sponsors.



**Phase 3:** Winning Deals will each now do a “Cascading IPO” to allow the global public to fully capitalize these dynamic, new long-term sustainable global solutions, and to also allow the global public to profit from their success.

Given the global media attention of the emotionally charged, star-studded, globally televised GSA Awards show - where the world knows that these winning privately-held deals were selected this year by the world's elite business executives and investors as the “best deals” for our world's future, PCC expects these IPOs to be very successful.



## PHASE #1: Entrepreneurs with Global Solutions Prepare & Enter Deals in GSA

STRATEGIC PARTNERSHIP WITH ENTREPRENEURIAL TRAINING COMPANY TO GLOBALLY PREPARE STRONG DEALS



1. EACH DEAL MUST COMPLETE THE PREPARATION PHASE (DEAL DUE DILIGENCE CHECKLIST TO BE "CERTIFIED")



2. WHEN CERTIFIED, DEAL DUE DILIGENCE IS UPLOADED TO A SECURE CLOSED NETWORK (Maverick's CapitalBridge)



## PCC's 3-Phase Process

for Selecting and Funding Sustainable Long-Term Solutions to Global Problems

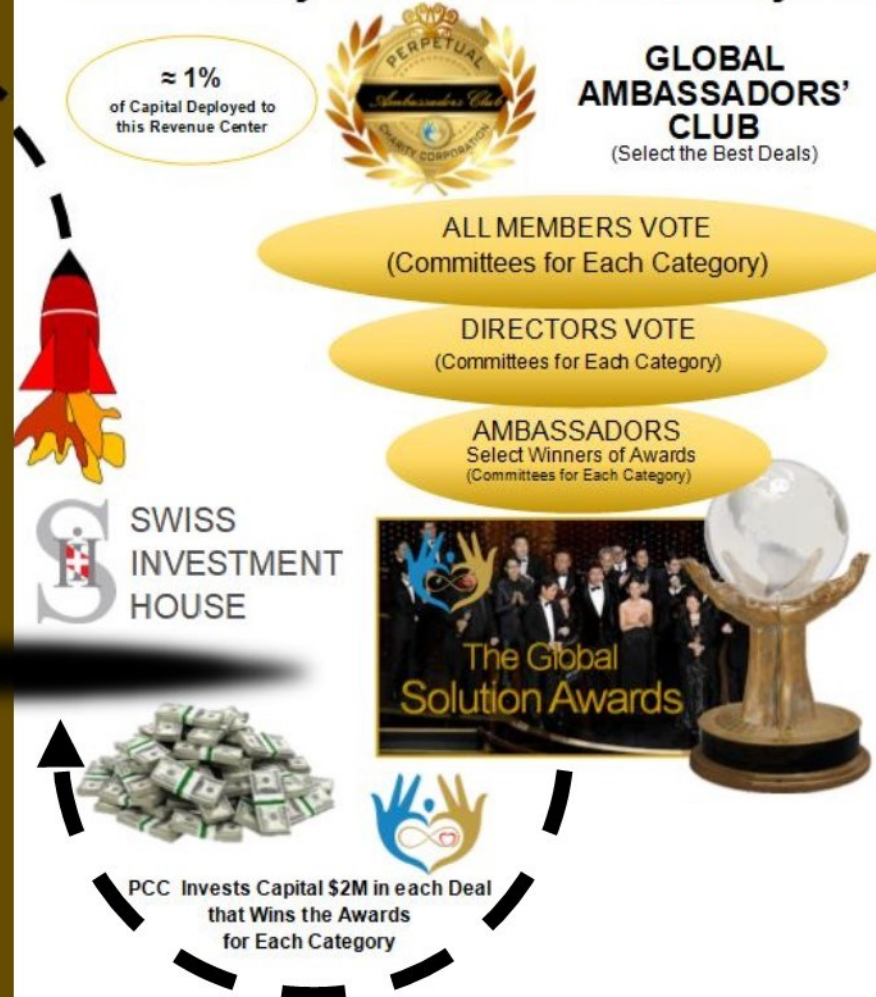
## PCC's 3 Key Strategic Partnerships

REVENUE CENTERS #3:  
AWARD WINNERS RECEIVE  
A USD \$2M EQUITY  
INVESTMENT FROM PCC  
REVENUE CENTER = ROI

## PHASE #3: Cascading IPO's Raise Additional Capital For Deals' Success



## PHASE #2: The Best Long-Term Deals are Selected By GAC's and Funded by PCC







# Global Ambassadors Club

(Global Executives, World Leaders and Celebrities)  
Vote to Select the Best New Global Companies (SFPS)



## WORLD HUNGER



### COMMITTEE

ALL MEMBERS VOTE

DIRECTORS

AMBASSADORS  
Select Winners of Awards

Award Winner  
Nominees  
Nominees  
Nominees



## WORLD POVERTY



### COMMITTEE

ALL MEMBERS VOTE

DIRECTORS

AMBASSADORS  
Select Winners of Awards

Deal Award Winner  
Nominees  
Nominees  
Nominees



## WORLD HEALTH



### COMMITTEE

ALL MEMBERS VOTE

DIRECTORS

AMBASSADORS  
Select Winners of Awards  
(Committees for Each Category)

Deal Award Winner  
Nominees  
Nominees  
Nominees



## WORLD MIGRATION



### COMMITTEE

ALL MEMBERS VOTE

DIRECTORS

AMBASSADORS  
Select Winners of Awards  
(Committees for Each Category)

Deal Award Winner  
Nominees  
Nominees  
Nominees



## WORLD POLLUTION



### COMMITTEE

ALL MEMBERS VOTE

DIRECTORS

AMBASSADORS  
Select Winners of Awards

Award Winner  
Nominees  
Nominees



## SPACE EXPLORATION & SECURITY



### COMMITTEE

ALL MEMBERS VOTE

DIRECTORS

AMBASSADORS  
Select Winners of Awards

Deal Award Winner  
Nominees  
Nominees



## WORLD EDUCATION



### COMMITTEE

ALL MEMBERS VOTE

DIRECTORS

AMBASSADORS  
Select Winners of Awards  
(Committees for Each Category)

Award Winner  
Nominees  
Nominees



## GREEN TECHNOLOGY



### COMMITTEE

ALL MEMBERS VOTE

DIRECTORS

AMBASSADORS  
Select Winners of Awards  
(Committees for Each Category)

Nominees  
Nominees  
Nominees



## Solution Step #3: Empowering Entrepreneurs to Solve our Long-Term Global Problems

Global Ambassadors' Club  
Members select Winners  
for Funding by PCC







# We're Calling All...

PCC's Target Market







# PCC's Target Market and Sales and Marketing Plan



PERPETUAL CHARITY CORPORATION

## PCC'S TARGET MARKET

(Please Note: Celebrity Images shown below are Used as Examples ONLY)



PCC forms  
a Strategic Partnership  
with Hollywood's elite  
by using the world-famous  
“We are the World” song  
As its Theme Song to Launch its Brands and  
to provide “perpetual good will and funding”  
to its marketing and  
media attention for all of PCC's Brands





# PCC's Target Market and Sales and Marketing Plan



PERPETUAL CHARITY CORPORATION

## PCC'S TARGET MARKET

(Please Note: Celebrity Images shown below are Used as Examples ONLY)



Broadway



HOLLYWOOD



Celebrities



Wall Street



Las Vegas



Silicon Valley



FEMALE ACTORS



MALE ACTORS



MUSICIANS & ARTISTS



ATHLETES



WORLD LEADERS, ROYALTY & POLITICIANS



BUSINESS TITANS & GLOBAL EXECUTIVES

BECOME



PERPETUAL CHARITY CORPORATION

PCC's INVESTORS

WHICH THEN BECOME

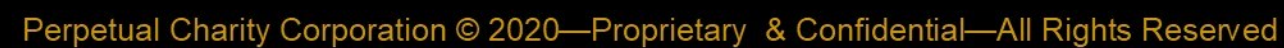




# PCC's Target Market and Sales and Marketing Plan











# PCC's Operational Workflow and Web Platform Solutions

## PCC's OPERATIONAL WORKFLOW



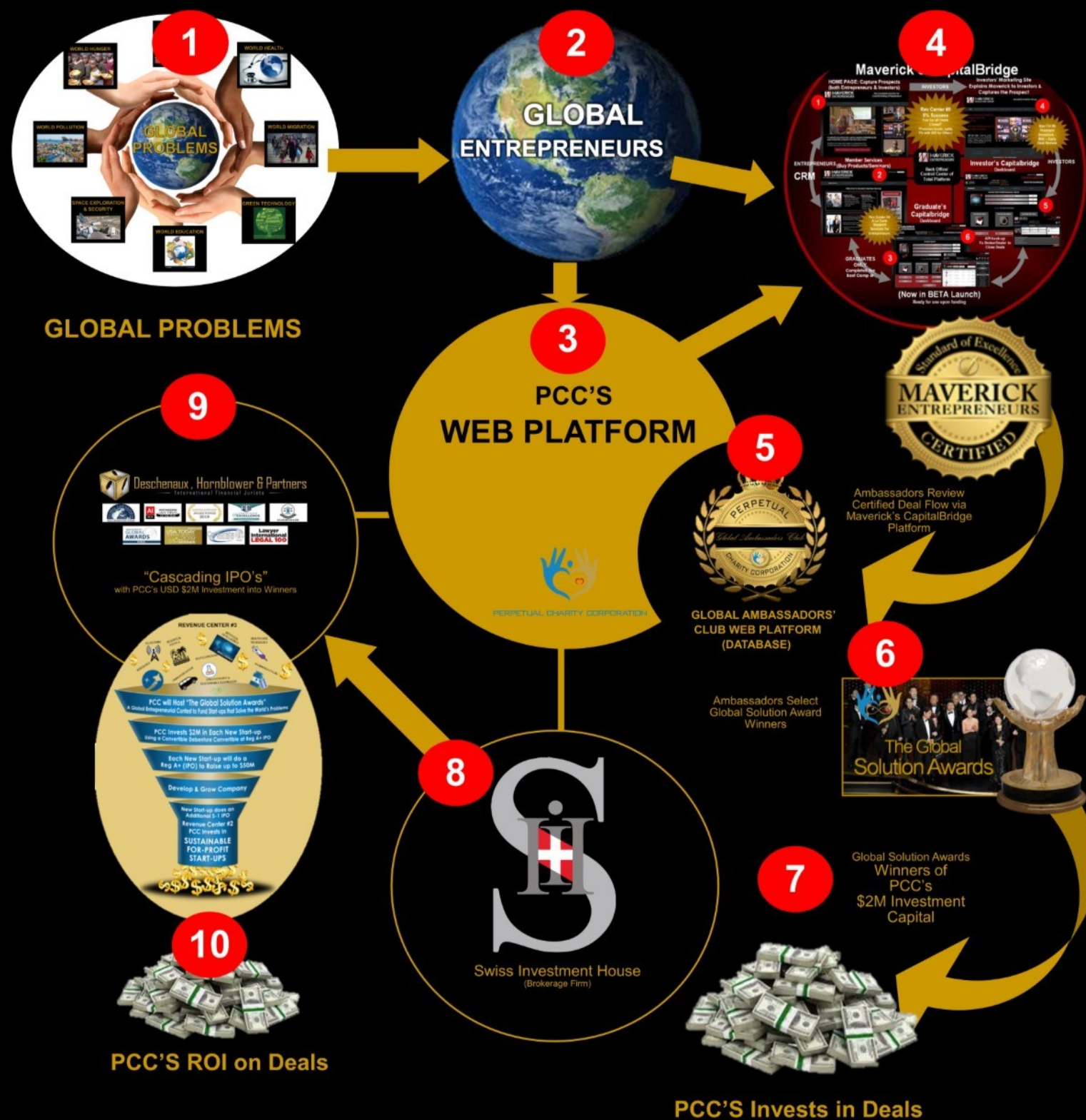
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# PCC's Operational Workflow and Web Platform Solutions

## PCC's Dynamic Web Platform Solutions







# PCC's Operational Workflow and Web Platform Solutions

## PCC's OPERATIONAL WORKFLOW



## PCC's DYNAMIC WEB PLATFORMS







# PCC's Five Strategic Brands and Their Synergistic Power







PERPETUAL CHARITY CORPORATION

## Executive Management Team



Marc Deschenaux  
CEO and Founder



Fu Che  
Chairman of the Board



Richard M. Greenberg  
Chief Legal Officer



Mohammed Es Fih  
Chief Operating Officer



Hayet Bouzid  
Charity and BDO



Ralph Ray Hornblower  
Chief Partnership Officer



Maxime Lagane  
Project Manager



Guy Girod  
General Secretary



Gene Massey  
Chief Market Officer



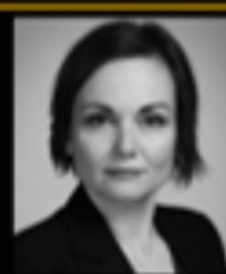
Manouk der Stepanian



Andrew Fetterman  
Vice President of Strategy



Erica Drake  
VP of Entrepreneurship



Elea Schmied  
Communications Manager



Marie Majkowiez  
PR and Media



Gilles Lorrille  
TRN





# PCC's Financial Projections' Assumptions

FINANCIAL ASSUMPTIONS	FINANCING ACTIVITIES		REVENUE CENTERS #1	REVENUE CENTERS #2		REVENUE CENTERS #3
Financing Activities or Revenue Centers	Financing Activity #1 Sale of \$100M in Private Securities	Financing Activity #2 Initial Public Offering - Sale of \$30B in Public Securities	Revenue Center #1 Investment into Sustainable Reneue Producing Real Estate Assets	Revenue Center #2 2A. Sale of Ambassadors' Club Memberships 2B. Annual Events & Awards Ceremony (GSA)		Revenue Center #3 Equity Investment into Sustainable For-Profit Startups (SFPS)
TOTAL CAPITAL FROM SALE OF SECURITIES (NVESTED INTO PCC)	\$100 MILLION	\$30 BILLION	95% of Income from Financing Activities	1% of Total Capital to be Deployed from Financing Activities		4% of Income from Financing Activities
ASSUMPTIONS	16% Cost of Capital	5% Management Reserve	Approximately 95% of Capital To Be Deployed	Approximately 0.05% of Capital To Be Deployed	Approximately 0.05% of Capital To Be Deployed	Approximately 4% of Capital To Be Deployed
	\$24,000,000,000		\$22,800,000,000	\$120,000,000	\$120,000,000	\$960,000,000
	Approximately \$24,000,000,000		2,280	Ambassador = \$1M/Yr. Directors = \$100K/Yr. Members = \$10K/Yr	Ambassador/Sponsorship = \$1M/Yr. Directors = \$100K/Yr. Members = \$10K/Yr	480
UNIT INVESTMENT AMOUNT			\$10M			\$2M
Total Units to be Invested			2,280	Ambassador = 100 Units Directors = 1,000 Units Members = 4,000 Units	Ambassador = 50 Units Directors = 500 Units Members = 3,000 Units	480
UNIT TERM OF INVESTMENT DEAL			10 Years			3 Years
STRUCTURE OF INVESTMENT & TERMS			100% Equity Purchase	Annually	Annually	Equity (or Convertible Debenture)
RETURN ON INVEST ANNUALLY			10% ROI Annually	n/a	n/a	10% ROI Annually
LIQUIDATION OF INVESTMENT PROFITS			TBD	n/a	n/a	TBD
Gross Revenue by Unit Assumption			\$1,000,000 (See Annual ROI Above)	Ambassadors - \$100M Directors - \$100M Members - \$40M	Ambassadors - \$50M Directors - \$50M Members - \$30M	\$200,000 (See Annual ROI Above)
Gross Revenue			\$1,000,000	\$240,000,000	\$130,000,000	\$200,000
Cost of Goods Sold (COGS) (amount or % by Unit)			12% of Gross Revenue (Inhouse/Outsourced Management)	20%	70%	n/a
COGS			\$120,000	\$48,000,000	\$91,000,000	\$200,000
Gross Margin (amount or % by Unit)			88% of Gross Revenue	80%	30%	100%
Gross Margin			\$880,000.00	\$192,000,000	\$39,000,000	\$200,000
Reoccurring Revenue Stream (Yes or No?)			Yes - Every 10 Years	Yes - 80% of Members Return Annually - New Members replace Departed Members for 100%	Yes - 80% of Members Return Annually - New Members replace Departed Members for 100% Event Ticket Sales	No
Payment Plan Offered (Yes or No?)			No	No	No	No
Cash Flow Delay (period of time from Sale to Recognized Cash*)			1 Year	None	None	1 Year





# PCC's Financial Projections—Income & Cash Flow

## INCOME (Profit and Loss)

All Financial Projections (Forecasts) are shown in \$USD		FORECASTS	FORECASTS	FORECASTS	FORECASTS	FORECASTS	FORECASTS
Perpetual Charity Corporation - Proprietary & Confidential - © 2020 - All Rights Reserved		Year 1 Total	Year 2 Total	Year 3 Total	Year 4 Total	Year 5 Total	Year 6 Total
<b>B. STATEMENTS</b>							
<b>1. Income Statement</b>							
<b>Revenue</b>		<b>2,650,000,000</b>	<b>2,746,000,000</b>	<b>2,746,000,000</b>	<b>2,746,000,000</b>	<b>2,746,000,000</b>	<b>2,746,000,000</b>
Revenue Center #1: Revenue Producing Real Estate Asset		2,280,000,000	2,280,000,000	2,280,000,000	2,280,000,000	2,280,000,000	2,280,000,000
Revenue Center #2A: The Global Ambassadors Club		240,000,000	240,000,000	240,000,000	240,000,000	240,000,000	240,000,000
Revenue Center #2B: The Global Solutions Awards & Event		130,000,000	130,000,000	130,000,000	130,000,000	130,000,000	130,000,000
Revenue Center #3: Seed-Capital Investment into SFPS (New Startups)		-	96,000,000	96,000,000	96,000,000	96,000,000	96,000,000
<b>COGS</b>		<b>412,600,000</b>	<b>412,600,000</b>	<b>412,600,000</b>	<b>412,600,000</b>	<b>412,600,000</b>	<b>412,600,000</b>
COGS #1: Revenue Producing Real Estate Asset		273,600,000	273,600,000	273,600,000	273,600,000	273,600,000	273,600,000
COGS #2A: The Global Ambassadors Club		48,000,000	48,000,000	48,000,000	48,000,000	48,000,000	48,000,000
COGS #2B: The Global Solution Awards & Event		91,000,000	91,000,000	91,000,000	91,000,000	91,000,000	91,000,000
COGS #3: Seed-Capital Investments into SFPS (New Start-ups)		-	-	-	-	-	-
<b>Gross Profit</b>		<b>2,237,400,000</b>	<b>2,333,400,000</b>	<b>2,333,400,000</b>	<b>2,333,400,000</b>	<b>2,333,400,000</b>	<b>2,333,400,000</b>
<b>SG&amp;A</b>		<b>240,000,000</b>	<b>240,000,000</b>	<b>240,000,000</b>	<b>240,000,000</b>	<b>240,000,000</b>	<b>240,000,000</b>
<b>EBITDA</b>		<b>1,997,400,000</b>	<b>2,093,400,000</b>	<b>2,093,400,000</b>	<b>2,093,400,000</b>	<b>2,093,400,000</b>	<b>2,093,400,000</b>
<b>Net Income</b>		<b>1,997,000,000</b>	<b>2,093,000,000</b>	<b>2,093,000,000</b>	<b>2,093,000,000</b>	<b>2,093,000,000</b>	<b>2,093,000,000</b>

## Statement of Cash Flow

All Financial Projections (Forecasts) are shown in \$USD		FORECASTS	FORECASTS	FORECASTS	FORECASTS	FORECASTS	FORECASTS
Perpetual Charity Corporation - Proprietary & Confidential - © 2020 - All Rights Reserved		Year 1 Total	Year 2 Total	Year 3 Total	Year 4 Total	Year 5 Total	Year 6 Total
<b>Cash and Cash Equivalents, Beginning of Period:</b>		<b>8,301,400,000</b>	<b>16,602,800,000</b>	<b>18,696,200,000</b>	<b>17,057,200,000</b>	<b>19,150,600,000</b>	<b>22,164,750,000</b>
<b>Operating Activities:</b>							
<b>Net Income</b>		<b>1,997,000,000</b>	<b>2,093,000,000</b>	<b>2,093,000,000</b>	<b>2,093,000,000</b>	<b>2,918,200,000</b>	<b>2,918,200,000</b>
Adjustments to reconcile net income to net cash from operating activities:		-	-	-	-	-	-
Total Depreciation - Tangible Assets		400,000	400,000	400,000	400,000	400,000	400,000
Total Amortization - Intangible Assets		-	-	-	-	-	-
Changes in operating assets and liabilities:		-	-	-	-	-	-
Accounts receivables, net and other		-	-	-	-	-	-
Inventory (Estates)		-	-	-	-	-	-
Accounts payable		-	-	-	-	-	-
Accrued expenses and other		-	-	-	-	-	-
Unearned revenue		-	-	-	-	-	-
<b>Net cash provided by (used in) Operating Activities</b>		<b>1,997,400,000</b>	<b>2,093,400,000</b>	<b>2,093,400,000</b>	<b>2,093,400,000</b>	<b>2,918,600,000</b>	<b>2,918,600,000</b>
<b>Investing Activities:</b>							
Purchases of property and equipment, including internal-use software and website		(23,796,000,000)	-	-	-	-	-
Proceeds from property and equipment incentives		-	-	-	-	-	-
Acquisitions, net of cash acquired, and other		-	-	-	-	-	-
<b>Net cash provided by (used in) Investing Activities</b>		<b>(23,796,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing Activities:</b>							
Proceeds from long-term debt and other		-	-	-	-	-	-
Repayments of long-term debt and other		-	-	-	-	-	-
Principal repayments of capital lease obligations		-	-	-	-	-	-
Principal repayments of finance lease obligations		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Stock Issuance		30,100,000,000	-	-	-	-	-
Stock Buyback		-	-	-	-	-	-
<b>Net cash provided by (used in) Financing Activities</b>		<b>30,100,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow for the Period</b>		<b>8,301,400,000</b>	<b>2,093,400,000</b>	<b>2,093,400,000</b>	<b>2,093,400,000</b>	<b>2,918,600,000</b>	<b>2,918,600,000</b>
<b>Cash and Cash Equivalents, End of Period:</b>		<b>16,602,800,000</b>	<b>18,696,200,000</b>	<b>20,789,600,000</b>	<b>19,150,600,000</b>	<b>22,069,200,000</b>	<b>25,083,350,000</b>





# PCC's Financial Projections—Balance Sheet

## BALANCE SHEET

All Financial Projections (Forecasts) are shown in \$USD						
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	FORECASTS Year 1 Total	FORECASTS Year 2 Total	FORECASTS Year 3 Total	FORECASTS Year 4 Total	FORECASTS Year 5 Total	FORECASTS Year 6 Total
<b>3. Balance Statement</b>						
<b>Assets</b>						
Cash and cash equivalents	8,301,400,000	11,220,000,000	14,138,600,000	17,057,200,000	19,975,800,000	22,894,400,000
Marketable securities	-	-	-	-	-	-
Inventories (Estates)	-	-	-	-	-	-
Accounts receivable, net and other	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>8,301,400,000</b>	<b>11,220,000,000</b>	<b>14,138,600,000</b>	<b>17,057,200,000</b>	<b>19,975,800,000</b>	<b>22,894,400,000</b>
Property, Plant and Equipment, net	989,600,000	989,200,000	994,800,000	994,400,000	994,000,000	993,600,000
CAPEX	990,000,000	990,000,000	-	-	-	-
Depreciation	(400,000)	(800,000)	(400,000)	(400,000)	(400,000)	(400,000)
Land	22,800,000,000	22,800,000,000	22,800,000,000	22,800,000,000	22,800,000,000	22,800,000,000
Intangible, net	6,000,000	6,000,000	-	-	-	-
CAPEX	6,000,000	6,000,000	-	-	-	-
Amortization	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-
Non-current assets	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>23,795,600,000</b>	<b>23,795,200,000</b>	<b>23,794,800,000</b>	<b>23,794,400,000</b>	<b>23,794,000,000</b>	<b>23,793,600,000</b>
<b>Total Assets</b>	<b>32,097,000,000</b>	<b>35,015,200,000</b>	<b>37,933,400,000</b>	<b>40,851,600,000</b>	<b>43,769,800,000</b>	<b>46,688,000,000</b>
<b>Liabilities + Equity</b>						
Accounts Payable	-	-	-	-	-	-
Accrued Expenses and Other	-	-	-	-	-	-
Unearned Revenue	-	-	-	-	-	-
Short-Term Debt	-	-	-	-	-	-
<b>Total Current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Long-Term Debt	-	-	-	-	-	-
Other Long-Term Liabilities	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Shareholder Equity	30,100,000,000	30,100,000,000	30,100,000,000	30,100,000,000	30,100,000,000	30,100,000,000
Net Income	166,416,667	243,183,333	729,550,000	729,550,000	729,550,000	729,550,000
Dividends	-	-	-	-	-	-
Retained Earnings	1,830,583,333	4,672,016,667	7,103,850,000	10,022,050,000	12,940,250,000	15,858,450,000
<b>Total Equity</b>	<b>32,097,000,000</b>	<b>35,015,200,000</b>	<b>37,933,400,000</b>	<b>40,851,600,000</b>	<b>43,769,800,000</b>	<b>46,688,000,000</b>
<b>Total Liabilities &amp; Equity</b>	<b>32,097,000,000</b>	<b>35,015,200,000</b>	<b>37,933,400,000</b>	<b>40,851,600,000</b>	<b>43,769,800,000</b>	<b>46,688,000,000</b>
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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The Investor is cautioned that the Company's Confidential Business Plan and its Addendums, collectively called (the "Plan") dated 2020, contain certain forward-looking statements within the meaning of the "safe-harbor" provisions of the Private Securities Litigation Reform Act of 1995 that involve various risks and uncertainties, including statements with respect to budgets, projected expenses and revenues, distribution of product, sales, commissions payable and receivable and cash flows. These forward-looking statements are based on the Company's current information, plans and expectations. The Company's actual results may differ materially from those described in these forward-looking statements because of a variety of factors, including the availability, closing, terms (and timing) of needed capital, attracting, successfully completing and integrating certain acquisitions, actual future financial performance, relationships with manufacturers and customer, dilution from future capital raises, advertising and marketing commitments actually made by providers, variations in revenues and expenses, availability of and attraction of personnel, the success in executing its strategic plan, facilities and equipment, market considerations, competition, the timing and occurrence (or non-occurrence) of transactions, and events that may be subject to circumstances beyond the Company's control and general economic conditions.