



MACAU CAPITAL INVESTMENTS, INC.

# FINANCIAL REPORT

ANNUAL CONSOLIDATED FINANCIAL STATEMENTS FOR THE  
PERIODS ENDING 2015-2016

**MACAU CAPITAL INVESTMENTS, INC.**

**Consolidated Balance Sheet**

(Unaudited)

Accrual Basis

As of December 2015-2016

ASSETS

	Dec 31, 15	Dec 31, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Comerica Bank	-1,499.04	90,242.47
Plains 2044	60,095.32	0.00
PlainsCapital Bank 2035	3,520.58	0.00
Texas Citizen	0.00	17,143.00
<b>Total Checking/Savings</b>	62,116.86	107,385.47
<b>Accounts Receivable</b>	505,918.48	775,764.15
<b>Other Current Assets</b>		
Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	0.00	0.00
<b>Total Current Assets</b>	568,035.34	883,149.62
<b>Fixed Assets</b>		
Accumulated Depreciation	-460,970.35	-1,057,273.03
Trash Equipment	1,612,622.12	1,729,391.13
Vehicles	1,534,502.41	1,744,392.12
<b>Total Fixed Assets</b>	2,686,154.18	2,416,510.22
<b>TOTAL ASSETS</b>	<b>3,254,189.52</b>	<b>3,299,659.84</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	192,840.92	47,895.35
<b>Total Accounts Payable</b>	192,840.92	47,895.35
<b>Credit Cards</b>	109.16	0.00
<b>Other Current Liabilities</b>	174,055.75	0.00
<b>Total Current Liabilities</b>	367,005.83	47,895.35
<b>Long Term Liabilities</b>	500,731.86	2,238,042.44
<b>Total Liabilities</b>	867,737.69	2,285,937.79
<b>Equity</b>		
Opening Balance Equity	2,321,346.14	849,023.63
Owners Contribution	43,557.92	0.00
Owners Draw	-554,113.00	0.00

<b>Owners Equity</b>	492,413.27	0.00
<b>Net Income</b>	<u>83,247.50</u>	<u>164,698.42</u>
<b>Total Equity</b>	<u>2,386,451.83</u>	<u>1,013,722.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,254,189.52</b></u>	<u><b>3,299,659.84</b></u>

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**Stockholders' Deficit**

Series A Preferred Stock,  
 \$0.000001 par value,  
 10,000,000 shares authorized;  
 1,000,000 outstanding 1

Series C Preferred Stock,  
 \$0.000001 par value,  
 10,000,000 shares authorized;  
 none issued and outstanding -

Common Stock, \$0.00001 par  
 value, 8 Bil. shares authorized;  
 5,341 shares issued and  
 outstanding -

Additional paid in capital  
 Accumulated deficit

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**Total Stockholders' Deficit** 1

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**MACAU CAPITAL INVESTMENTS, INC.**

**Consolidated Profit and Loss Statement**

(Unaudited)

Accrual Basis

As of December 2015-2016

	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Amex Charge Credits	4,394.95	22.89	4,417.84
Commercial Roll-off	28,974.00	51,354.25	80,328.25
Fuel Surcharge	7,783.62	7,493.93	15,277.55
Intuit online payment	71,801.16	12,700.68	84,501.84
Liquidated damages	15.00	0.00	15.00
Points CC charges credit	0.00	4,629.44	4,629.44
REFUND TO CUSTOMER	-5,028.84	-3,191.36	-8,220.20
Sales Income	4,076,976.49	6,073,715.37	10,150,691.86
Uncategorized Income	1,661.50	3,714.36	5,375.86
<b>Total Income</b>	<u>4,186,577.88</u>	<u>6,150,439.56</u>	<u>10,337,017.44</u>
<b>Cost of Goods Sold</b>			
Fuel for Hired Vehicles	21.40	0.00	21.40
Travel Expenses for Drivers	61.00	0.00	61.00
<b>Total COGS</b>	<u>82.40</u>	<u>0.00</u>	<u>82.40</u>
<b>Gross Profit</b>	<u>4,186,495.48</u>	<u>6,150,439.56</u>	<u>10,336,935.04</u>
<b>Expense</b>			
<b>Administrative Overhead Expense</b>			
<b>Advertising</b>			
Internet Marketing	2,683.88	3,586.52	6,270.40
Website Maintenance	0.00	149.00	149.00
Advertising - Other	336.04	4,515.15	4,851.19
<b>Total Advertising</b>	<u>3,019.92</u>	<u>8,250.67</u>	<u>11,270.59</u>
Charitable Donation	2,691.82	3,896.41	6,588.23
Dues & Fees	13,339.47	6,406.34	19,745.81
<b>Office Supplies</b>			
OFFICE FURNITURE	434.02	202.11	636.13
Office Supplies - Other	18,195.12	11,792.59	29,987.71
<b>Total Office Supplies</b>	<u>18,629.14</u>	<u>11,994.70</u>	<u>30,623.84</u>
Uniforms	169.93	16,890.40	17,060.33
Administrative Overhead Expense - Other	0.00	628.01	628.01
<b>Total Administrative Overhead Expense</b>	<u>37,850.28</u>	<u>48,066.53</u>	<u>85,916.81</u>
ADP Fees	8,998.21	8,310.17	17,308.38

<b>ADP Screening</b>	0.00	587.52	587.52
<b>AGMS Fees</b>	0.00	3,036.95	3,036.95
<b>Automobile Expense</b>	585.61	5,092.13	5,677.74
<b>Bad Debt</b>	523.00	0.06	523.06
<b>Bank Service Charges</b>	19,141.80	13,258.33	32,400.13
<b>BUSINESS GIFT</b>	585.86	48.11	633.97
<b>Business Licenses and Permits</b>	0.00	217.27	217.27
<b>Business Travel</b>	0.00	447.12	447.12
<b>Car Rental</b>	2,149.08	847.57	2,996.65
<b>Cedric Lilly</b>	0.00	1,000.00	1,000.00
<b>city of houston- utility</b>	0.00	65.92	65.92
<b>City of Houston franchise fee</b>	0.00	1,909.76	1,909.76
<b>Claims &amp; Damages</b>	0.00	4,010.54	4,010.54
<b>Computer and Internet Expenses</b>	54,392.00	7,948.97	62,340.97
<b>Credit Card Fees</b>	14.81	771.65	786.46
<b>Credit Card Payment</b>	0.00	0.00	0.00
<b>Delivery</b>	5,244.25	200.00	5,444.25
<b>Discounts/Write-Offs</b>	491.70	1,173.40	1,665.10
<b>Education</b>	0.00	0.00	0.00
<b>Employee Training</b>	323.65	1,684.49	2,008.14
<b>Intuit online payment fees</b>	9,884.52	6,021.62	15,906.14
<b>Meals and Entertainment</b>	29,811.47	32,656.55	62,468.02
<b>Medical Expense</b>	5,256.45	2,911.35	8,167.80
<b>Mobile Communication</b>	2,061.11	3,793.22	5,854.33
<b>Operating Cost</b>			
<b>Business Loan</b>	0.00	0.00	0.00
<b>CARTS PURCHASE</b>	4,976.50	5,188.67	10,165.17
<b>Contract Labor</b>	76,080.82	22,905.49	98,986.31
<b>Depreciation Expense</b>	0.00	596,302.68	596,302.68
<b>EMPLOYEE SAFETY VESTS</b>	292.97	0.00	292.97
<b>Fuel</b>	203,230.63	362,458.23	565,688.86
<b>Insurance Expense</b>	149,849.56	154,980.09	304,829.65
<b>Interest Expense</b>	11,965.66	148,195.49	160,161.15
<b>Internet</b>	912.78	5,941.96	6,854.74
<b>Landfill</b>	706,713.14	1,241,365.35	1,948,078.49
<b>Lot Lease</b>	1,800.00	3,600.00	5,400.00
<b>Office Equipment</b>	1,937.58	7,318.83	9,256.41
<b>Parts and services</b>	188,139.17	190,152.36	378,291.53
<b>RECYCLE BINS</b>	2,576.85	0.00	2,576.85
<b>Repairs and Maintenance</b>			
<b>NEW TIRE</b>	5,116.71	2,397.91	7,514.62
<b>Oil &amp; Grease</b>	275.00	60,125.36	60,400.36

<b>TIRE-USED</b>	37,239.14	94,260.38	131,499.52
<b>Repairs and Maintenance - Other</b>	<u>168,603.18</u>	<u>248,147.98</u>	<u>416,751.16</u>
<b>Total Repairs and Maintenance</b>	211,234.03	404,931.63	616,165.66
<b>SERVICE CENTER RESTORATION</b>	4,212.04	1,040.00	5,252.04
<b>SERVICE CENTER SUPPLIES</b>	230.88	669.27	900.15
<b>TIRE DISPOSAL</b>	158.05	3,502.81	3,660.86
<b>TIRE REPAIR</b>	26,080.01	33,303.93	59,383.94
<b>Tolls</b>	22,579.27	51,427.69	74,006.96
<b>Truck Lease</b>	26,321.90	2,840.14	29,162.04
<b>Truck Tow</b>	7,100.00	22,901.90	30,001.90
<b>Operating Cost - Other</b>	<u>5,540.47</u>	<u>111,572.67</u>	<u>117,113.14</u>
<b>Total Operating Cost</b>	1,651,932.31	3,370,599.19	5,022,531.50
<b>Other Expense</b>	7,790.46	185.00	7,975.46
<b>Otte enviromentlals system</b>	1,017.55	0.00	1,017.55
<b>Parking</b>	181.62	747.80	929.42
<b>Payroll Expenses</b>			
<b>Contract Labor</b>	132,945.51	495,789.24	628,734.75
<b>Employee Advance Pay</b>	200.00	0.00	200.00
<b>Federal Unemployment Tax</b>	1,413.59	1,987.36	3,400.95
<b>Medicare - ER</b>	254.94	18,244.43	18,499.37
<b>Salary &amp; Wages</b>	414,458.20	1,258,236.23	1,672,694.43
<b>Social Security - ER</b>	1,090.03	78,010.65	79,100.68
<b>Texas Unemployment Expense</b>	0.00	10,235.51	10,235.51
<b>Payroll Expenses - Other</b>	<u>220,183.19</u>	<u>112,587.36</u>	<u>332,770.55</u>
<b>Total Payroll Expenses</b>	770,545.46	1,975,090.78	2,745,636.24
<b>Payroll Taxes</b>	726,048.91	6,940.00	732,988.91
<b>Postal</b>	4,597.51	11,775.94	16,373.45
<b>Printing &amp; Reproduction</b>	16,488.68	6,273.26	22,761.94
<b>Professional Fees</b>	211,996.63	345,916.31	557,912.94
<b>Purchase Power</b>	0.00	765.19	765.19
<b>Reconciliation Discrepancies</b>	-27,338.82	0.00	-27,338.82
<b>Rent Expense</b>	0.00	10,000.00	10,000.00
<b>Rental Car</b>	1,287.05	413.70	1,700.75
<b>Security Service</b>	1,216.04	454.04	1,670.08
<b>Small Tools and Equipment</b>	3,869.12	0.00	3,869.12
<b>Taxes</b>	27,575.11	42,584.43	70,159.54
<b>Telephone Expense</b>	1,578.64	3,704.47	5,283.11
<b>Travel</b>			
<b>Lodge</b>	16,585.74	11,034.70	27,620.44
<b>Travel - Other</b>	<u>9,913.53</u>	<u>20,121.88</u>	<u>30,035.41</u>
<b>Total Travel</b>	26,499.27	31,156.58	57,655.85
<b>Uncategorized Expenses</b>	376,984.28	0.00	376,984.28

Uniforms - Cleaning	180.09	288.07	468.16
Utilities	7,161.01	8,647.15	15,808.16
Vendor Late Fees	0.00	140.00	140.00
Waste Connections	67,347.75	0.00	67,347.75
Waste Management	30,340.69	0.00	30,340.69
WCA Waste Company	<u>27,414.79</u>	<u>26,000.00</u>	<u>53,414.79</u>
Total Expense	<u>4,112,027.95</u>	<u>5,985,741.14</u>	<u>10,097,769.09</u>
Net Ordinary Income	74,467.53	164,698.42	239,165.95
Other Income/Expense			
Other Income			
Other Income	<u>10,573.53</u>	<u>0.00</u>	<u>10,573.53</u>
Total Other Income	10,573.53	0.00	10,573.53
Other Expense			
Misc	<u>1,793.56</u>	<u>0.00</u>	<u>1,793.56</u>
Total Other Expense	<u>1,793.56</u>	<u>0.00</u>	<u>1,793.56</u>
Net Other Income	<u>8,779.97</u>	<u>0.00</u>	<u>8,779.97</u>
Net Income	<u><u>83,247.50</u></u>	<u><u>164,698.42</u></u>	<u><u>247,945.92</u></u>

## Consolidated Statement of Cash Flow

As of December 2015-2016  
(Unaudited)

	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	83,247.50	164,698.42
Adjustments to reconcile Net Income to net cash provided by operations:		
Net cash provided by Operating Activities	84,934.59	-424,257.73
<b>INVESTING ACTIVITIES</b>		
Accumulated Depreciation	460,970.35	596,302.68
Trash Equipment	1,581,381.78	-116,769.01
Vehicles	1,464,484.95	-209,889.71
Net cash provided by Investing Activities	2,584,896.38	269,643.96
<b>FINANCING ACTIVITIES</b>	2,447,706.90	199,882.38
Net cash increase for period	-52,254.89	45,268.61
Cash at beginning of period	114,371.75	62,116.86
Cash at end of period	<u>62,116.86</u>	<u>107,385.47</u>



**MACAU CAPITAL INVESTMENTS, INC.**  
**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS**

**Nature of Operations**

Macau Capital Investments, Inc. referred to herein as “the company,” “Macau,” “we,” “us,” or “our,” was incorporated in the State of Delaware in 2000. The company is a waste management holding company that has a wholly owned subsidiary ECO Medical Waste, LLC and acquired a 50% equity stake in ECO Waste and Recycling, LLC. both are Texas Limited Liability companies which serve Houston, Texas and its surrounding counties for all the communities trash and recycling needs. The company’s registered office is located at 2912 Wichita St, Houston, TX 77004. Macau offers recycling services to both residential and commercial customers. Residential customers are usually offered curbside recycling as part of the residential services available to them. Items recycled typically include aluminum, steel, plastic and glass containers as well as newspapers. Commercial recycling is offered for both front load and roll off commercial customers and usually consists of corrugated cardboard.

Residential trash services and recycling services are provided to individual residences on a scheduled basis. These services may include a combination of collecting of garbage, yard waste, recycling and bulky wastes (furniture, appliances etc.). Usually garbage is collected either once or twice a week with the other services provided on a weekly basis.

Waste Collection services are provided on a scheduled basis from one to seven days per week. The commercial customer is provided with a container (dumpster) by Eco Waste and Recycling. The containers range in size from 2 to 8 cubic yards.

We have an extensive growth plan to grow our waste disposal fleet regionally throughout Houston and surrounding counties.

## **2. Summary of Significant Accounting Policies**

### **Basis of Presentation**

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America.

In the opinion of management, the accompanying financial statements contain all adjustments, consisting only of normal recurring accruals, necessary for a fair presentation of the Company's consolidated financial position as of December 31, 2015-2016, and the results of its operations and cash flows for the period then ended.

### **Cash and Cash Equivalents**

The Company considers all highly liquid investment purchased with an original maturity of three months or less to be cash equivalents.

## **2. Summary of Significant Accounting Policies (continued)**

### **Concentrations of Credit Risk**

Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash and equivalents, restricted assets and accounts receivable. The Company maintains cash and equivalents with banks that at times exceed applicable insurance limits. The Company reduces its exposure to credit risk by maintaining such deposits with high quality financial institutions. The Company's restricted assets are invested primarily in U.S. government and agency securities. The Company has not experienced any losses related to its cash and equivalents or restricted asset accounts. The Company generally does not require collateral on its trade receivables. Credit risk on accounts receivable is minimized as a result of the large and diverse nature of the Company's customer base. The Company maintains allowances for losses based on the expected collectability of accounts receivable.

### **Revenue Recognition**

Our revenues are generated from the fees we charge for waste collection, transfer, disposal and recycling and resource recovery services. The fees charged for our services are generally defined in our service agreements and vary based on contract-specific terms such as frequency of service,

weight, volume and the general market factors influencing a region's rates. The fees we charge for our services generally include fuel surcharges, which are intended to pass through to customers increased direct and indirect costs incurred because of changes in market prices for fuel. We generally recognize revenue as services are performed or products are delivered. For example, revenue typically is recognized as waste is collected or at transfer stations, as recycling commodities are delivered.

Tangible product revenues primarily include the sale of recyclable commodities at our material recovery facilities and through our recycling brokerage services.

### **Use of Estimates**

The preparation of the Company's financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from these estimates.

## **2. Summary of Significant Accounting Policies (continued)**

### **Property and Equipment**

We record property and equipment at cost. Expenditures for major additions and improvements are capitalized and maintenance activities are expensed as incurred. We depreciate property and equipment over the estimated useful life of the asset using the straight-line method. We assume no salvage value for our depreciable property and equipment. When property and equipment are retired, sold or otherwise disposed of, the cost and accumulated depreciation are removed from our accounts and any resulting gain or loss is included in results of operations as an offset or increase to operating expense for the period.

The estimated useful lives for significant property and equipment categories are as follows (in years):

	<u>Useful Lives</u>
<b>Vehicles</b>	<b>3 to 10</b>
<b>Machinery and equipment — including containers</b>	<b>3 to 30</b>
<b>Buildings and improvements</b>	<b>5 to 40</b>
<b>Furniture, fixtures and office equipment</b>	<b>3 to 10</b>

### **Income Taxes**

ECO Waste and Recycling, LLC is a multi-member Limited Liability Company which elected to be taxed as a corporation. The Company recognizes and measures its unrecognized tax benefits or liabilities in accordance with Financial Accounting Standards Board Accounting Standards Codification (“FASB ASC”) 740, Income Taxes. Under this guidance the Company estimates the likelihood, based on their technical merit, that tax positions will be sustained upon examination based on the facts, circumstances, and information available at the end of each period. The level of unrecognized tax benefits or liabilities is adjusted when there is more information available, or when an event occurs that requires a change. Management believes the impact of FASB ASC 740 on its financial position and results of operations will have no material impact on its financial statements.

### **Concentration of Credit Risk**

The Company does not have any concentration of related financial credit risk.

### **Recent Accounting Pronouncements**

The Company does not expect the adoption of any recent accounting pronouncements to have a material impact on its financial statements.

## **2. Summary of Significant Accounting Policies (continued)**

### **Fair Value Measurement**

The Company adopted the accounting guidance for the fair value measurement of financial assets, which defines fair value, establishes a framework for measuring fair value, establishes a fair value measurement hierarchy, and expands fair value measurement disclosures. Fair value,

as defined by the accounting guidance, is the price that would be received in the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value hierarchy established by this accounting guidance prioritizes the inputs used in valuation techniques into the following three categories (highest to lowest priority):

**Level 1:** Observable inputs that reflect quoted prices (unadjusted) for identical assets or liabilities in active markets;

**Level 2:** Inputs other than quoted prices included in Level 1 that are observable for the asset or liability either directly or indirectly; and

**Level 3:** Unobservable inputs that are significant to the overall fair value measurement.

Securities owned and securities sold, not yet purchased are recorded on a trade date basis, and are recorded at fair value. The Company's securities owned and securities sold, not yet purchased are comprised of equity securities, valued based on quoted prices and therefore classified as Level 1 within the fair value hierarchy. All securities transactions are cleared through the Parent.

The Company defines cash equivalents as highly liquid investments with original maturities of less than 90 days that are not held for sale in the ordinary course of business. The Company considers these Level 1 investments in the fair value hierarchy.

The Company's other financial instruments are generally short-term in nature or have variable interest rates and as such their carrying values approximate fair value.

## **MANAGEMENT'S DISCUSSION AND ANALYSIS OR PLAN OF OPERATION**

This section of the financials includes a number of forward-looking statements that reflect our current views with respect to future events and financial performance. Forward-looking statements are often identified by words like: believe, expect, estimate, anticipate, intend, project and similar expressions, or words which, by their nature, refer to future events. You should not place undue certainty on these forward-looking statements, which apply only as of the date of this financial report. These forward-looking statements are subject to certain risks

and uncertainties that could cause actual results to differ materially from historical results or our predictions.

## **PLAN OF OPERATION**

Macau is a waste management holding company with subsidiaries that offer recycling services to both residential and commercial customers. Residential customers are usually offered curbside recycling as part of the residential services available to them. Items recycled typically include aluminum, steel, plastic and glass containers as well as newspapers. Commercial recycling is offered for both front load and roll off commercial customers and usually consists of corrugated cardboard.

Residential trash services and recycling services are provided to individual residences on a scheduled basis. These services may include a combination of collecting of garbage, yard waste, recycling and bulky wastes (furniture, appliances etc.). Usually garbage is collected either once or twice a week with the other services provided on a weekly basis.

Waste Collection services are provided on a scheduled basis from one to seven days per week. The commercial customer is provided with a container (dumpster) by Eco Waste and Recycling. The containers range in size from 2 to 8 cubic yards.

We have an extensive growth plan to grow our waste disposal fleet regionally throughout Houston and surrounding counties.

## **Liquidity and Capital**

The company had revenues of \$4,186,577 and \$6,150,439 respectively for the periods ending December 31, 2015-2016. The company has experienced tremendous growth year over year with sufficient liquidity and capital to continue as a going concern.

## **Resources Assets and Liabilities**

The company had total assets of \$3,254,189 and \$3,299,659 respectively for periods ending December 31, 2015-2016 and long-term liabilities of \$867,737 and \$2,285,937 for the same periods.

The company's assets are significant enough to maintain operations as a going concern.

## **Off-Balance Sheet Arrangements**

We are not currently a party to, or otherwise involved with, any off-balance sheet arrangements that have or are reasonably likely to have a current or future material effect on our financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or capital resources.

## **Item 3. Quantitative and Qualitative Disclosure about Market Risk**

Not applicable.

## **Item 4. Controls and Procedures**

### **(a) Evaluation of Disclosure Controls and Procedures**

Our management, with the participation of our Chief Executive Officer and our Chief Financial Officer, evaluated the effectiveness of the design and operation of our disclosure controls and procedures and determined that our disclosure controls and procedures were effective as of the end of the period covered by this Annual Report. The evaluation considered the procedures designed to ensure that the information required to be disclosed by us in reports filed or submitted under the OTC Markets Rules is recorded, processed, summarized and reported within the time periods specified in the OTC Markets rules and forms and communicated to our management as appropriate to allow timely decisions regarding required disclosure.

### **(b) Changes in Internal Control over Financial Reporting**

During the period covered by this Annual Report, there was no change in our internal control over financial reporting that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.

**(c) Inherent Limitations of Disclosure Controls and Internal Controls over Financial Reporting** because of its inherent limitations, internal controls over financial reporting may not prevent or detect misstatements. Projections of any evaluation or effectiveness to future periods are subject to risks that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

**Part II**

**OTHER INFORMATION**

**Item 1. Legal Proceedings**

Not Applicable.

**Item 2. Unregistered Sales of Equity Securities and Use of Proceeds.**

Not Applicable.

**Item 3. Defaults Upon Senior Securities**

Not Applicable.

**Item 4. Subsequent Events**

Not Applicable.

**Item 5.**

**Other Information**

Not applicable.



## **Directors and Officers Certification of Financial Statements**

I, Monique Hayes certify that:

1) I have reviewed this Annual disclosure statement of Macau Capital Investments, Inc. (MCIM) ;

2) Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and

3) Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

/s/ Monique Hayes [CFO]

/s/ Monique Hayes [President]

Dated: 11/27/2017