

STATEMENT OF FINANCIAL POSITION (continued)

ACCOUNT	THRU	2010		2009	
		2010	2009	2010	2009
ASSETS					
CASH AND CASH EQUIVALENTS					
Cash	4	\$14,742,000.00	\$14,742,000.00	\$14,742,000.00	\$14,742,000.00
Accounts Receivable	4	14,742,000.00	14,742,000.00	14,742,000.00	14,742,000.00
Inventory	4	14,742,000.00	14,742,000.00	14,742,000.00	14,742,000.00
Prepaid Expenses	4	14,742,000.00	14,742,000.00	14,742,000.00	14,742,000.00
Other Assets	4	14,742,000.00	14,742,000.00	14,742,000.00	14,742,000.00
LIABILITIES					
Accounts Payable	4	\$14,742,000.00	\$14,742,000.00	\$14,742,000.00	\$14,742,000.00
Accrued Expenses	4	14,742,000.00	14,742,000.00	14,742,000.00	14,742,000.00
Deferred Revenue	4	14,742,000.00	14,742,000.00	14,742,000.00	14,742,000.00
Other Liabilities	4	14,742,000.00	14,742,000.00	14,742,000.00	14,742,000.00
EQUITY					
Common Stock	4	\$14,742,000.00	\$14,742,000.00	\$14,742,000.00	\$14,742,000.00
Retained Earnings	4	14,742,000.00	14,742,000.00	14,742,000.00	14,742,000.00
TOTAL ASSETS		\$14,742,000.00	\$14,742,000.00	\$14,742,000.00	\$14,742,000.00
TOTAL LIABILITIES & EQUITY		\$14,742,000.00	\$14,742,000.00	\$14,742,000.00	\$14,742,000.00

The accompanying notes are an integral part of this financial statement.

These financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America.

[Signature]
 Accepted for filing

Prepared by the Board of Directors for the preparation and presentation of these financial statements.

Attest: Registered Public Accounting Firm

[Signature]
 Date

[Signature]
 Date

Notary Public



STATEMENT OF FINANCIAL POSITION

STATEMENT OF FINANCIAL POSITION	2023	2023-2024		2024-2025	
		2023-2024	2024-2025	2024-2025	2025-2026
		2023	2024	2024	2025
Assets					
Current Assets					
Cash & Bank		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Trade Debtors		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Trade Creditors		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Other Assets		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Non-current Assets					
Property, Plant & Equipment		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Intangible Assets		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Other Non-current Assets		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Liabilities					
Current Liabilities					
Trade Debtors		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Trade Creditors		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Other Current Liabilities		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Non-current Liabilities					
Long-term Debt		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Other Non-current Liabilities		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Equity					
Share Capital		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Reserves		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Other Equity		1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89



