

Kading Companies S.A Balance Sheet As of August 31, 2010

	<u>Aug 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
TD Bank - Kading Corp.	5,000.00
10230 · TD - Checking	540.68
Total Checking/Savings	<u>5,540.68</u>
Other Current Assets	
19300 · Invstmt - Syringex	60,196.79
19330 · Investment - Advanced Reconnaissance	10,500.00
19370 · Invstmt - United Aerospace	47,510.00
12200 · Due from United Aerospace	250.00
19200 · NR - Kading	1,321,066.72
12600 · Loan Rec - Cont Research	300.00
13000 · Prepaid Exps	215.00
13010 · Prepaid - NYS Corp Tax	626.49
Total Other Current Assets	<u>1,440,665.00</u>
Total Current Assets	1,446,205.68
Fixed Assets	
15000 · Furniture and Fixtures	14,445.21
15100 · Equipment	34,098.99
17000 · A/D - Furniture	-14,445.21
17100 · A/D-Equipment	-34,098.99
Total Fixed Assets	<u>0.00</u>
Other Assets	
19205 · NR - Kevin Kading	236,740.81
19100 · Organization Costs	760.00
19212 · NR - Other	10,618.33
Total Other Assets	<u>248,119.14</u>
TOTAL ASSETS	<u>1,694,324.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Accounts Payable	18,000.00
24100 · NP - Due w/in 1 Year	13,998.55
24110 · Loan - Seedco	6,160.57
25000 · Loan - Renee Kent	6,905.00
Total Other Current Liabilities	<u>45,064.12</u>
Total Current Liabilities	<u>45,064.12</u>
Total Liabilities	45,064.12
Equity	
39006 · Common Stock - for Services CY	2,500.00
39030 · Warrants Issued	410.00
39005 · Com Stock - Purchase CY	165,970.00
39012 · APIC- Below Par	-34,350.00
39040 · Treasury Stock	-36,190.13
39010 · Additional Pd-in-Capital	1,070,190.63
39000 · Common Stock	790,415.20
39020 · Retained Earnings	-299,886.90
Net Income	-9,798.10
Total Equity	<u>1,649,260.70</u>
TOTAL LIABILITIES & EQUITY	<u>1,694,324.82</u>