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Cash Basis

Kading Companies S.A
Profit & Loss Prev Year Comparison
September 2010 through May 2011

	<u>Sep '10 - May 11</u>	<u>Sep '09 - May 10</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Expense				
68200 · Transfer Agent	50.00	1,578.75	-1,528.75	-96.8%
60000 · Advertising and Promotion	150.00	15.99	134.01	838.1%
62000 · Bank Service Charges	240.00	32.93	207.07	628.8%
90100 · Interest Expense	7,718.00	910.71	6,807.29	747.5%
64900 · Office Expense	0.00	716.39	-716.39	-100.0%
83600 · Professional Fees	5,842.00	405.00	5,437.00	1,342.5%
Total Expense	<u>14,000.00</u>	<u>3,659.77</u>	<u>10,340.23</u>	<u>282.5%</u>
Net Ordinary Income	-14,000.00	-3,659.77	-10,340.23	-282.5%
Other Income/Expense				
Other Expense				
95010 · NYS Tax	0.00	2,620.53	-2,620.53	-100.0%
72500 · Penalties	0.00	1,417.70	-1,417.70	-100.0%
Total Other Expense	<u>0.00</u>	<u>4,038.23</u>	<u>-4,038.23</u>	<u>-100.0%</u>
Net Other Income	<u>0.00</u>	<u>-4,038.23</u>	<u>4,038.23</u>	<u>100.0%</u>
Net Income	<u><u>-14,000.00</u></u>	<u><u>-7,698.00</u></u>	<u><u>-6,302.00</u></u>	<u><u>-81.9%</u></u>