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Cash Basis

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

	<u>Sep - Nov 10</u>	<u>Sep - Nov 09</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Expense				
68200 · Transfer Agent	50.00	120.00	-70.00	-58.3%
60000 · Advertising and Promotion	50.00	0.00	50.00	100.0%
62000 · Bank Service Charges	50.00	-2.07	52.07	2,515.5%
90100 · Interest Expense	7,718.00	910.71	6,807.29	747.5%
64900 · Office Expense	0.00	174.11	-174.11	-100.0%
83600 · Professional Fees	5,377.00	0.00	5,377.00	100.0%
Total Expense	<u>13,245.00</u>	<u>1,202.75</u>	<u>12,042.25</u>	<u>1,001.2%</u>
Net Ordinary Income	-13,245.00	-1,202.75	-12,042.25	-1,001.2%
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>-13,245.00</u></u>	<u><u>-5,240.98</u></u>	<u><u>-8,004.02</u></u>	<u><u>-152.7%</u></u>