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Cash Basis

Kading Companies S.A
Profit & Loss YTD Comparison
December 2010 through February 2011

	<u>Dec '10 - Feb 11</u>	<u>Sep '10 - Feb 11</u>
Ordinary Income/Expense		
Expense		
68200 · Transfer Agent	0.00	50.00
60000 · Advertising and Promotion	100.00	150.00
62000 · Bank Service Charges	95.00	145.00
90100 · Interest Expense	0.00	7,718.00
83600 · Professional Fees	150.00	5,527.00
Total Expense	<u>345.00</u>	<u>13,590.00</u>
Net Ordinary Income	<u>-345.00</u>	<u>-13,590.00</u>
Net Income	<u>-345.00</u>	<u>-13,590.00</u>