## ANEXO 6

## Reporte Financiero

Period Currently Displayed		1	FINANCE REPORT Select Period to View														
Company Number											1						
PERIOD NUMBER	1 1		1		BALANCE	SHEE	T DATA						Т			6	П
	Company 1	%	Company 2	%	Company 3	%	Company 4	%	Company 5	%		DETAIL	ED II	COME S	TATEMENT		T
Cash and Securitie		11%	4,051,673	11%	4,051,673	11%	4,051,673	11%	4,051,673	11%		Sales Reve		1	24.325.783	99.04%	+
Receivable		54%	20,028,048	54%	20,028,048	54%	20,028,048	54%	20,028,048	54%		Interest Inco			236,875	0.96%	
Inventorie		8%	2,881,452	8%	2,881,452	8%	2,881,452	7.8%	2,881,452	8%		Currency Tr		Income	0	0.00%	
Shipping Cont (Net		4%	1,439,524	4%	1,439,524	4%	1,439,524	4%	1,439,524	4%		TOTAL REV			24,562,658	100.00%	
Plant and Equip (Net		23%	8,682,664	23%	8,682,664	23%	8,682,664	23%	8,682,664	23%			T	Ī	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TOTAL ASSETS			37,083,361		37.083.361	100%	37.083.361		37.083.361			Cost of goo	ds solr		13.827.760	56.30%	+
1017127100210	07,000,001		07,000,001		07,000,001	10070	07,000,001		07,000,001			Gross Marg			10,734,898	43.70%	
Trade Pavable	s 6.065.160	16%	6.065.160	16%	6.065.160	16%	6.065.160	16%	6.065.160	16%		OPERATIN		ENSES			T
Taxes Pavabl	-11	2%	823,465	2%	823,465	2%	823,465	2%	823,465	2%		Transportation Expenses		620,582	2.53%		
Loans and Interes		20%	7,274,552	20%	7,274,552	20%	7,274,552	20%	7,274,552	20%		Marketing Expenses		3.734.896	15.21%		
Common Stock		3%	1,000,000	3%	1,000,000	3%	1,000,000	3%	1,000,000	3%		Warehousin			275,028	1.12%	
Retained Earning		59%	21,920,184	59%		59%	21,920,184	59%	21,920,184	59%		Research &			600,000	2.44%	,
OTAL LIAB & EQUIT			37,083,361		37,083,361		37,083,361		37,083,361			Interest Exp		<u> </u>	125,115	0.51%	
Debt/Equit			31.7%		31.7%		31.7%		31.7%			Factory Dep		on	101,680	0.41%	
DIVIDENDS PAIL			200,000		200,000		200,000		200,000		1	Factory Sale			0	0.00%	,
			,		,		11,711		,			Inventory W			0	0.00%	,
					INCOME S	TATE	MENT DAT	Α				Consultants			1.050.000	4.27%	٦
	Company 1	%	Company 2	%	Company 3	%	Company 4	%	Company 5	%		Insurance			105,000	0.43%	1
Total Sales Revenu		,,,	24.325.783	/0	24.325.783	/0	24.325.783	/0	24,325,783	/0		Admin and	Misc F	ynenses	0	0.00%	
Net Incom		7%		7%		7%	1,598,490	7%		7%	<del>                                     </del>	Bad Debt E			150,000	0.61%	
Annualized ROE	28%	1 /0	28%	1 /0	28%	1 /0	28%	1 /0	28%	1 /0	<del>                                     </del>	Import Tarif		Ĩ	1,550,642	6.31%	
	20,0		20,0		2070		20,0		2070			TOTAL OP		NG EXP	22,140,703	90.14%	,
From>>:	,				TARIFF RA	TES											T
To	Japan		Mexico		China		U.K.		Germany		U.S.	PRETAX IN	COME		2,421,955	9.86%	,
Japa			12.00%		12.00%		12.00%		12.00%		12.00%	TAXES			823,465	3.35%	,
Mexic			0.00%		6.00%		6.00%		6.00%		0.00%	NET INCOM	ΛE		1,598,490	6.51%	,
Chin	a 8.00%		8.00%		0.00%		8.00%		8.00%		8.00%						Γ
U.K	. 10.00%		10.00%		10.00%		0.00%		0.00%		10.00%						L
German	y 10.00%		10.00%		10.00%		0.00%		0.00%		10.00%				INSURANCE	SUMMARY	
U.S.	1		0.00%		5.00%	$\neg$	5.00%		5.00%		0.00%	Rates are U	SD pe	r 100,000 cov	coverage per QTR.		1
													1		Rate	Coverage \$	Pr
From>>:	,				TRANSPO	RT R	TES						Pron	erty / Casualty	400	6.250.000	)
To	Japan		Mexico		China		U.K.		Germany		U.S.	7		tors & Officer	300	11.666.667	<u> </u>
							•		,		0.0.					1	+
Japa			\$1.00		\$0.50		\$1.25		\$1.25		\$1.00		Prod	uct Liability	1,000	4,500,000	1
1 Mexic			\$0.50		\$1.50		\$1.00		\$1.00		\$0.50	-	1				┾
Chin			\$1.50		\$0.50		\$1.00		\$1.00		\$1.00	-	1		NEVE DESIG	D DATA	╀
U.K	· • • • • • • • • • • • • • • • • • • •		\$1.00		\$1.00		\$0.50		\$0.50		\$0.75				NEXT PERIO	טע DATA	
German			\$1.00		\$1.00		\$0.50		\$0.50		\$0.75						L
U.S	. \$1.00		\$0.50		\$1.00		\$0.75		\$0.75		\$0.50	Max Loan			Company Image -		1
					CHEDENC	V CO	NTDACTS					Max New Lo	Jan	38,505,816	Company Image %/Qtr	- Product 2	+
	Last Period		Last Period		This Period This Period			Buy or	Contracts	Gain or	Settlement	Borrowing Interest Rate			%/Qtr 1.75%	-	+
Local Currency per US			Forward Rate		Spot Rate		Forward Rate	Sell	Millions	Loss	US Dollars	Rate Earner			1.25%	<b>─</b>   8   —	+
YEI			107.00		100.00		102.00	00	0.00	2000	0	nato Larriot	J L	1220 0401	2070	-	t
PESC			11.30		11.60		11.30		0.00		0		1				t
YUAI			8.70		8.60		8.70		0.00		0						t
POUND			0.55		0.55		0.55		0.00		0		1				t
	0.75		0.75		0.75		0.77		0.00								