

Anexo 2. Reporte financiero de los resultados del periodo en curso.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Period Currently Displayed	20	FINANCE REPORT													Select Period to View				
2	Company Number	2																		
3	PERIOD NUMBER	20	BALANCE SHEET DATA																	
4		Company 1	%	Company 2	%	Company 3	%	Company 4	%	Company 5	%	DETAILED INCOME STATEMENT								
5	Cash and Securities	7,553,984	8%	8,485,367	8%	7,888,093	8%	7,532,287	8%	7,277,987	8%	Sales Revenues	33,583,708	99.33%						
6	Receivables	28,213,240	56%	28,213,240	55%	28,213,240	56%	28,213,240	56%	28,213,240	56%	Interest Income	228,060	0.67%						
7	Inventories	1,801,673	3%	1,548,428	3%	1,582,136	3%	1,597,025	3%	1,605,350	3%	Currency Trading Income	0	0.00%						
8	Shipping Costs (Net)	2,071,597	4%	2,071,597	4%	2,071,597	4%	2,071,597	4%	2,071,597	4%	TOTAL REVENUES	33,811,768	100.00%						
9	Plant and Equip (Net)	11,283,890	22%	11,285,030	22%	11,282,544	22%	11,285,237	22%	11,288,030	22%	Cost of goods sold	11,553,865	43.04%						
10	TOTAL ASSETS	50,805,594		51,673,662		50,307,690	80%	50,779,386		50,526,484		Gross Margin	19,257,903	56.96%						
11												OPERATING EXPENSES								
12	Trade Payables	7,201,969	14%	7,399,696	14%	7,188,291	14%	7,205,589	14%	7,201,386	14%	Transportation Expenses	923,069	2.72%						
13	Taxes Payable	2,340,870	5%	2,385,038	5%	2,362,298	5%	2,388,283	5%	2,327,310	5%	Marketing Expenses	2,447,944	7.24%						
14	Loans and Interest	17,843,418	35%	16,667,219	32%	14,720,261	29%	15,580,457	30%	17,362,411	36%	Warehousing Expenses	189,059	0.56%						
15	Common Stock	1,000,000	2%	1,000,000	2%	1,000,000	2%	1,000,000	2%	1,000,000	2%	Research & Development	4,000,000	11.82%						
16	Retained Earnings	32,419,325	64%	34,451,710	67%	35,026,737	70%	34,635,067	69%	32,035,374	64%	Interest Expense	371,541	1.09%						
17	TOTAL LIAB & EQUITY	50,805,594		51,673,662		50,307,690		50,779,386		50,526,484		Factory Depreciation	143,734	0.43%						
18	Debt/Equity	76.2%		65.5%		56.6%		60.8%		78.0%		Factory Sale Loss	0	0.00%						
19	DIVIDENDS PAID	3,000,000		3,000,000		3,000,000		3,000,000		3,000,000		Inventory Write Down	0	0.00%						
20												INCOME STATEMENT DATA								
21												Consultants	1,550,000	4.58%						
22		Company 1	%	Company 2	%	Company 3	%	Company 4	%	Company 5	%	Insurance	160,000	0.47%						
23	Total Sales Revenue	33,583,708		33,583,708		33,583,708		33,583,708		33,583,708		Admin and Misc Expenses	0	0.00%						
24	Net Income	4,544,942	14%	4,571,544	14%	4,588,031	14%	4,577,843	14%	4,537,725	13%	Bad Debt Expenses	234,171	0.69%						
25	Annualized ROE	78%		72%		78%		78%		78%		Import Tariffs	2,331,003	6.90%						
26												TOTAL OPERATING EXP	26,885,185	79.5%						
27	From ->>>	TARIFF RATES																		
28	To	Japan		Mexico		China		UK		Germany		U.S.	PRETAX INCOME						6,926,592	20.49%
29	Japan	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	TAXES						2,385,038	6.97%
30	Mexico	6.90%		0.00%		6.90%		6.90%		6.90%		0.00%	NET INCOME						4,571,544	13.52%
31	China	9.20%		9.20%		0.00%		9.20%		9.20%		9.20%								
32	UK	11.50%		11.50%		11.50%		0.00%		0.00%		11.50%								
33	Germany	11.50%		11.50%		11.50%		0.00%		0.00%		11.50%								
34	U.S.	5.75%		0.00%		5.75%		5.75%		5.75%		0.00%	INSURANCE SUMMARY							
													Rates are USD per 100,000 coverage per QTR							