

# Historical Financials

(in thousands)

	Pre-Audit 2003	Pre-Audit 2004	Pre-Audit 2005	Average Prior 3 Years
<b>Profit (Loss)</b>				
Product 1	\$ -	\$ -	\$ -	-
Product 2	-	-	-	-
Product 3	-	-	-	-
Product 4	-	-	-	-
Product 5	-	-	-	-
Product 6	-	-	-	-
Product 7	-	-	-	-
Product 8	-	-	-	-
Product 9	-	-	-	-
Product 10	-	-	-	-
Other	-	-	-	-
Returns & Allowances	-	-	-	-
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -
Cost of Sales	-	-	-	-
<b>Gross Profit</b>	\$ -	\$ -	\$ -	\$ -
Gross Profit %	0%	0%	0%	0%
<b>Operating Expenses</b>				
R&D / Tech Support	\$ -	\$ -	\$ -	\$ -
Sales & Marketing	-	-	-	-
G&A	-	-	-	-
Depreciation	-	-	-	-
Amortization of Capitalized R&D	-	-	-	-
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -
<b>Operating Income</b>	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -
Interest Expense	-	-	-	-
<b>Net Income Before Tax</b>	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ -	\$ -	\$ -	\$ -
<b>Net Income</b>	\$ -	\$ -	\$ -	\$ -
% of Total Revenue	0%	0%	0%	0%
<b>EBITDA</b>	\$0	\$0	\$0	\$ -
<b>Balance Sheet</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	
Cash	\$ -	\$ -	-	
Investments	-	-	-	
Accounts Receivable	-	-	-	
Notes Receivable	-	-	-	
Inventory	-	-	-	
Other Current Assets	-	-	-	
<b>Total Current Assets</b>	\$ -	\$ -	\$ -	
<b>Fixed Assets</b>				
Land	\$ -	\$ -	-	
Buildings	-	-	-	
Accumulated Depreciation	-	-	-	
Building/Leasehold Improvements	-	-	-	
Accumulated Depreciation	-	-	-	
Machinery & Equipment	-	-	-	
Accumulated Depreciation	-	-	-	
Office Equipment	-	-	-	
Accumulated Depreciation	-	-	-	
Computers & Software	-	-	-	
Accumulated Depreciation	-	-	-	
<b>Total Fixed Assets</b>	\$ -	\$ -	\$ -	
Other Assets	\$ -	\$ -	-	
<b>Total Assets</b>	\$ -	\$ -	\$ -	
<b>Current Liabilities</b>				
Short Term Debt	\$ -	\$ -	\$ -	-
Accounts Payable	-	-	-	-
Other Payables	-	-	-	-
Accrued Liabilities	-	-	-	-
<b>Total Current Liabilities</b>	\$ -	\$ -	\$ -	-
Long Term Debt	\$ -	\$ -	\$ -	-
<b>Total Liabilities</b>	\$ -	\$ -	\$ -	-
<b>Shareholder Equity</b>				
Common Stock	\$ -	\$ -	\$ -	-
Retained Earnings	-	-	-	-
Dividends Payable	-	-	-	-
<b>Total Shareholders' Equity</b>	\$ -	\$ -	\$ -	-
<b>Total Liabilities &amp; Equity</b>	\$ -	\$ -	\$ -	-