

JNS HOLDINGS CORPORATION AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF OPERATIONS  
(Unaudited)

Three Months Ending March 31

2013

Ordinary Income/Expense

Total Income 218,375.70

Cost of Goods Sold

Auto & Truck Expenses 4,647.72

Bond Expense 0.00

Direct labor 23,005.04

Equipment Rental 20,600.00

Freight & Delivery 0.00

Insurance Work Comp 0.00

Job Costs 18,139.96

Job Materials 9,451.42

Leased Property 7,366.94

Payroll taxes 0.00

Tools and Machinery 0.00

Union Benefit 4,046.88

Work in process variation 0.00

Total COGS 87,257.96

Gross Profit 131,117.74

Expense

Automobile Expense 556.60

Bad Debt Expense 0.00

Bank Service Charges 90.00

Building expenses 1,717.22

Credit 0.00

Depreciation Expense 2,299.62

Insurance 5,980.52

Interest Expense 4,665.80

Licenses and Permits 0.00

Marketing 5,562.12

Miscellaneous 0.00

Office Supplies & Expense 4,583.00

Payroll Expenses 4,059.71

Postage and Delivery 327.99

Printing and Reproduction 0.00

Professional Fees 9,467.42

Property Leasing 3,877.60

Rent 21,750.00

Taxes 1,066.52

DSL / Telephone 3,627.57

Travel & Ent 1,938.93

Total Expense 71,570.62

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2013

Net Ordinary Income	59,547.12
Other Income/Expense	
Other Income	
Other Income	<u>1,895.76</u>
Total Other Income	<u>1,895.76</u>
Net Other Income	<u>1,895.76</u>
Net Income	<u>61,442.88</u>

JNS HOLDINGS CORPORATION AND SUBSIDIARIES  
CONSOLIDATED BALANCE SHEET  
(Unaudited)

Jan 1 - March 31

2013

ASSETS

Current Assets

Total Checking/Savings 16,761.71

Accounts Receivable

Accounts Receivable 307,581.20

Total Accounts Receivable 307,581.20

Other Current Assets

Due from shareholders 247,200.00

Prepaid expenses 2,789.04

Total Other Current Assets 249,989.04

Total Current Assets 574,331.95

Fixed Assets

Deposit on investments 100,000.00

Fixed assets

A/D - Fixtures -8,520.49

A/D - Machinery & equipment -59,754.42

A/D - Office equipment -33,649.83

A/D - Vehicles -316,354.68

Fixtures 11,947.64

Machinery & equipment 60,094.87

Office equipment 38,936.77

Vehicles 364,163.70

Total Fixed assets 56,863.56

Total Fixed Assets 156,863.56

Other Assets

Intangible assets

A/A - Start up costs -1,840.00

Start up costs 1,840.00

Total Intangible assets 0.00

Security deposit 10,500.00

Total Other Assets 10,500.00

TOTAL ASSETS 741,695.51

JNS HOLDINGS CORPORATION AND SUBSIDIARIES  
CONSOLIDATED BALANCE SHEET  
(Unaudited)

2013

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 41,980.15

Total Accounts Payable 41,980.15

Credit Cards

Capital One 12,169.36

Total Credit Cards 12,169.36

Other Current Liabilities

Current portion of i/t debt 8,868.12

Payroll Liabilities 1,080.30

Republic Bank - Credit Line 240,000.00

US Bank - Credit Line 82,149.52

Total Other Current Liabilities 332,097.94

Total Current Liabilities 386,247.45

Long Term Liabilities

Notes Payable

Current portion of it debt, net -8,868.12

N/P - (7) Volkswagon credit 9,620.88

N/P - B. H. 140,000.00

Total Notes Payable 140,752.76

Total Long Term Liabilities 140,752.76

Total Liabilities 527,000.21

Equity

Additional Paid-In Capital 1,000.20

Capital Stock 2,000.00

Distributions -27,836.00

Retained Earnings 195,438.85

Net Income 44,092.25

Total Equity 214,695.30

TOTAL LIABILITIES & EQUITY 741,695.51



# JNS Holdings

C O R P O R A T I O N

3339 N Ridge Avenue  
Arlington Heights, Illinois 60004

Date: April 8, 2013

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Our current share structure as of March 31, 2013 is as follows

Number of shares authorized: 122,000,000  
Number of shares outstanding: 119,721,624  
Number of shares in public float: 63,504,182

Sincerely,

JNS Holdings Corporation

Brian Howe  
Chief Executive Officer