Concordis Group
Consolidated Balance Sheet
As of September 30, 2014

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
10002 · Concordis Operations Account	$ 229,850.91
10005 · Concordis Investment Fund Account	$ 7,468.32
Total Checking/Savings	$ 237,319.23
Accounts Receiveable	
11000 · Accounts Receivable	$ 2,660,839.42
Total 11000 · Accounts Receivable	$ 2,660,839.42
Total Current Assets	$ 2,898,158.65
Fixed Assets	
15000 · Furniture and Equipment	$ 45,033.89
15005 · Company Vehicles	$ 40,510.00
15200 · Equipment	$ 12,000.00
Total Fixed Assets	$ 97,543.89
TOTAL ASSETS	**$ 2,995,702.54**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Unearned Revenue	$ 582,712.20
Income Taxes Payable	$ 34,625.00
Accounts Payables	
11000 · Accounts Payable	$ 2,022,206.52
Total Accounts Payable	$ 2,022,206.52
Total Current Liabilities	$ 2,639,543.72
Equity	
32000 · Retained Earnings	$ 253,188.54
Net Income	$ 102,970.28
Total Equity	$ 356,158.82
TOTAL LIABILITIES & EQUITY	**$ 2,995,702.54**

Concordis Group
Consolidated Profit & Loss
July through September 2014

		Jul - Sep 14
Ordinary Income/Expense		
Income		
37000 · Earnings from GCB (Subsidiary)	$	884,726.65
Total Income	$	884,726.65
Cost of Goods Sold		
40000 · Cost of Goods	$	670,386.23
40005 · General Conditions	$	15,011.00
Total COGS	$	685,397.23
Gross Profit	$	199,329.42
Expense		
40015 · Management Expense	$	13,425.82
40016 · Mobile Phone Expense	$	782.00
60000 · Marketing Expenses	$	425.00
60200 · Automobile Expense	$	649.42
60400 · Bank Service Charges	$	93.75
61000 · Business Licenses and Permits	$	185.00
61400 · Charitable Contributions	$	450.00
62500 · Dues and Subscriptions	$	2,386.31
62550 · Fuel Expenses	$	763.12
63300 · Insurance Expense	$	115.00
64300 · Meals and Entertainment	$	250.63
64900 · Office Supplies	$	423.15
66000 · Payroll Expenses	$	58,386.23
66500 · Postage and Delivery	$	65.00
66600 · Printing and Reproduction	$	382.15
66700 · Professional Fees	$	12,342.56
67100 · Rent Expense	$	3,438.18
68100 · Telephone Expense	$	575.82
68105 · Travel Expenses	$	570.00
68600 · Utilities	$	-
68700 · Website Maintenance	$	650.00
Total Expense	$	96,359.14
Net Ordinary Income	$	102,970.28
Net Income applicable to shareholders	**$**	**102,970.28**

Concordis Group
Consolidated Statement of Cash Flows
July through September 2014

		Jul - Sep 14
OPERATING ACTIVITIES		
Net Income	$	102,970.28
Adjustments to reconcile Net Income to net cash provided by operations:		
11000 · Accounts Receivable	$	2,660,839.42
20000 · Accounts Payable	$	2,022,206.52
	$	638,632.90
Net cash provided by Operating Activities	$	741,603.18
INVESTING ACTIVITIES		
15000 · Furniture and Equipment	$	15,033.89
15005 · Company Vehicles	$	-
15200 · Equipment	$	-
Total of Investing Activities	$	15,033.89
FINANCING ACTIVITIES		
32000 · Retained Earnings	$	253,188.54
Net cash provided by Financing Activities	$	-
Net cash increase for period	$	87,936.39
Cash at beginning of period	$	253,188.54
Cash at end of period	**$**	**341,124.93**