

BEBIDA BEVERAGE COMPANY
CONSOLIDATED FINANCIAL STATEMENT
FROM July 1, 2012 To September 30, 2012
(Unaudited)

ASSETS

Current

Cash	367,583.13
Inventory	327,106.35
Acts receivables	212,670.87

TOTAL ASSETS

907,360.35

LIABILITIES

Current

Accounts payables	150,067.81
Payable to debt	n/a

TOTAL LIABILITIES

150,067.81

STOCKHOLDERS EQUITY SHARE CAPITAL

Common Shares	17,811.00
Shareholders Equity (Gain/Loss)	757,292.54

TOTAL LIABILITIES & SHAREHOLDERS

907,360.87

BEBIDA BEVERAGE COMPANY
CONSOLIDATED STATEMENTS OF OPERATIONS
(Unaudited)

REVENUE

Gross Income	1,619,903.14
Cost of sales	227,880.09
GROSS MARGIN	1,392,023.05

OPERATING EXPENSES

Cost of goods	358,833.25
Business & travel	31,062.92
General Overhead	183,580.46
Total Operating expenses	

NET GAIN

573,476.63

BEBIDA BEVERAGE COMPANY
CONSOLIDATED STATEMENTS OF CASH FLOW

Net Gain	573,476.63
Shares Issued for cash	17,811.00
Shares issued for services	000000.00
Accounts payables	150,067.81
Accounts receivable	212,670.87

**NET CASH FLOWS FROM (USED IN)
OPERATING ACTIVITIES**

653,890.69

STATEMENT OF CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT)
(Unaudited)

The Company notes are an integral part of these financial statements

Balanced forwarded	483,814,778	
Q4 2011		
Shares issued for marketing & consulting	8,550,000	\$10,000.00
Shares issued for capitalization	230,072,000	\$121,500.00
Shares issued for debt reductio	123,674,242	\$90,078.00
Shares for deferred compensation guarantee fund	N/A	\$0
Balance December 31, 2011	846,111,020	
Q1 2012		
Balanced forwarded	846,111,020	
Shares issued for marketing & consulting	N/A	\$0
Shares issued for capitalization	653,000,000	\$215,900.15
Shares issued for debt reductio	N/A	\$0
Shares for deferred compensation guarantee fund	N/A	\$0
Balanced March 31, 2012	1,499,111,020	
Q2 2012		
Shares issued for marketing & consulting	N/A	\$0
Shares issued for capitalization	750,000,000	\$138,467.50
Shares issued for debt reductio	N/A	\$0
Shares for deferred compensation guarantee fund	N/A	\$0
Balance June 30, 2012	2,249,111,020	
Q3 2012		
Balance forwarded	2,249,111,020	
Shares issued for marketing & consulting	N/A	\$0
Shares issued for capitalization	50,888,980	\$17,811.00
Shares issued for debt reductio	N/A	\$0
Shares for deferred compensation guarantee fund	N/A	\$0
Balance September 30, 2012	2,300,000,000	