

BEBIDA BEVERAGE COMPANY
CONSOLIDATED FINANCIAL STATEMENT
FROM January 1, 2012 To March 31, 2012
(Unaudited)

ASSETS

Current

Cash	178,198.61
Inventory	378,552.08
Acts receivables	374,052.59

TOTAL ASSETS

930,803.28

LIABILITIES

Current

Accounts payable	82,728.90
Payable to debt	n/a

TOTAL LIABILITIES

82,728.90

STOCKHOLDERS EQUITY SHARE CAPITAL

Common Shares	215,900.15
Shareholders Equity (Gain/Loss)	848,074.69

TOTAL LIABILITIES & SHAREHOLDERS EQUITY

930,803.28

BEBIDA BEVERAGE COMPANY
CONSOLIDATED STATEMENTS OF OPERATIONS
(Unaudited)

REVENUE

Gross Income	671,064.05
Cost of sales	169,771.65
GROSS MARGIN	501,292.40

OPERATING EXPENSES

Cost of goods	161,031.25
Business & travel	19,616.37
General Overhead	139,631.01
Total Operating expenses	329,278.63

NET GAIN

172,013.77

BEBIDA BEVERAGE COMPANY
CONSOLIDATED STATEMENTS OF CASH FLOW

Net Gain	172,013.77
Shares Issued for cash	215,900.15
<i>Shares issued for services</i>	<i>00000000</i>
<i>Accounts payables</i>	<i>82,728.90</i>
<i>Accounts receivable</i>	<i>374,052.59</i>

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

676,060.10

BEBIDA BEVERAGE COMPANY
CONSOLIDATED FINANCIAL STATEMENT
FROM Oct 1 To December 31, 2011
(Unaudited)

ASSETS	
Current	
Cash	268,201.64
Inventory	301,794.22
Acts receivables	274,058.79

TOTAL ASSETS	<u>844,054.65</u>
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LIABILITIES	
Current	
Accounts payables	46,206.21
Payable to debt	n/a

TOTAL LIABILITIES	<u>46,206.21</u>
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STOCKHOLDERS EQUITY SHARE CAPITAL

Common Shares	221,578.00
Shareholders Equity (Gain/Loss)	798,848.44

TOTAL LIABILITIES & SHAREHOLDERS EQUITY	844,054.65
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BEBIDA BEVERAGE COMPANY
CONSOLIDATED STATEMENTS OF OPERATIONS
(Unaudited)

REVENUE	
Gross Income	663,760.43
Cost of sales	142,889.02
GROSS MARGIN	520,871.41

OPERATING EXPENSES	
Cost of goods	136,765.63
Business & travel	17,865.07
General Overhead	137,002.78
Total Operating expenses	291,633.48

NET GAIN	<u>229,237.93</u>
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BEBIDA BEVERAGE COMPANY
CONSOLIDATED STATEMENTS OF CASH FLOW

Net Gain	229,237.93
Shares Issued for cash	121,500.00
Shares issued for services	10,000.00
Accounts payables	46,206.21
Accounts receivable	274,058.79

NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	568,590.51
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