

# Bederra Corporation Consolidated Balance Sheet

## December 31, 2009

### Assets

Current Assets	
Cash	\$1,405
Accounts Receivable	\$396,564
<b>Total Current Assets</b>	<b>\$397,969</b>
Fixed Assets	
Property and Equipment	\$78,926
-Accumulated Depreciation	(\$18,500)
<b>Total Property &amp; Equipment</b>	<b>\$60,426</b>
<b>Total Assets</b>	<b>\$458,395</b>

### Liabilities and Shareholders' Equity

<b>Current Liabilities</b>	
Accounts Payable and Accrued Liabilities	\$407,179
Notes Payable	
Notes Payable -JPM Chase Bank	\$106,000
Notes Payable -First Bank	\$200,000
Notes Payable - SBA	\$5,019
<b>Total Current Liabilities</b>	<b>\$718,198</b>
<b>Long Term Liabilities</b>	
Notes Payable - Lumar Diagnostic Imaging, Inc	\$30,000
Due to Shareholders	\$121,419
<b>Total Long Term Liabilities</b>	<b>\$151,419</b>

**Liabilities and Shareholders' Equity**

<b>Shareholders' Equity</b>	
Common Stock and Surplus	\$422,090
Additional Paid in Capital	
Retained Earnings	(\$833,312)
<b>Total Shareholders' Equity</b>	<b>(\$411,222)</b>
<b>Total Liabilities and Equity</b>	<b>\$458,395</b>

# Income Statement

US-GAAP

Year End December 2009	
<b>Gross Revenue</b>	\$2,175,677
<b>Less Contractual Adjustments</b>	\$1,661,749
<b>Net Revenues</b>	\$513,928
<b>Gross Profit</b>	\$513,928
Operating Expenses	\$698,513
<b>Operating Profit</b>	(\$184,585)
<b>Earnings Before Taxes</b>	(\$184,585)
Income Taxes	
<b>Net Income</b>	(\$184,585)