

BONNA COFFEE HOLDING CORP.  
BALANCE SHEET

Financial data in U.S. Dollars	January to March 2010	2009	2008	2007
<b>Assets</b>				
Cash & Equivalents	819,592.28	895,678.86	635,891.39	448,312.61
Total Receivables, Net	89,980.60	186,453.60	102,268.10	85,224.27
Total Inventory	75,902.00	248,650.80	145,963.45	126,636.22
Prepaid Expenses	9,870.00	38,655.30	101,152.24	85,126.87
Other Current Assets, Total	1,789.00	5,470.70	1,866.54	2,388.78
Total Current Assets	<u>997,133.88</u>	<u>1,374,909.26</u>	<u>987,141.72</u>	<u>747,688.75</u>
Property/Plant/Equipment, Total - Net	149,133.69	161,305.49	238,450.70	242,287.90
Other Assets, Total	1,786.00	5,674.00	1,648.00	214.00
Total	<u>150,919.69</u>	<u>166,979.49</u>	<u>240,098.70</u>	<u>242,501.90</u>
Total Assets	<u><u>1,148,053.57</u></u>	<u><u>1,541,888.75</u></u>	<u><u>1,227,240.42</u></u>	<u><u>990,190.65</u></u>
<b>Liabilities and Shareholders' Equity</b>				
Accounts Payable	58,479.50	262,978.90	224,865.40	186,240.98
Accrued Expenses	79,876.40	328,677.40	296,485.20	282,567.99
Other Current Liabilities, Total	3,904.00	11,696.80	83,825.40	83,325.94
Total Current Liabilities	<u>142,259.90</u>	<u>603,353.10</u>	<u>605,176.00</u>	<u>552,134.91</u>
Other Liabilities, Total	1,020.30	4,114.50	3,414.75	3,252.12
Total Liabilities	<u>143,280.20</u>	<u>607,467.60</u>	<u>608,590.75</u>	<u>555,387.03</u>
<b>Shareholder's Equity</b>				
Authorized capital stock 1,000,000,000.00 @ .001 per share				
Subscribed and paid common stock (500,000,000 @.001)	500,000.00	500,000.00	500,000.00	500,000.00
Additional Paid-In Capital				
Retained Earnings (Accumulated Deficit)	504,773.37	434,421.15	118,649.67	-65,196.38
Total Equity	<u>1,004,773.37</u>	<u>934,421.15</u>	<u>618,649.67</u>	<u>434,803.62</u>
Total Liabilities & Shareholders' Equity	<u><u>1,148,053.57</u></u>	<u><u>1,541,888.75</u></u>	<u><u>1,227,240.42</u></u>	<u><u>990,190.65</u></u>

## STATEMENT OF OPERATION

Financial data in U.S. Dollars	2009	2009	2008	2007
Revenue	435,678.90	1,754,859.49	1,349,411.50	507,786.94
Total Revenue	<u>435,678.90</u>	<u>1,754,859.49</u>	<u>1,349,411.50</u>	<u>507,786.94</u>
Cost of Revenue, Total	239,786.75	988,956.45	852,215.01	405,866.61
Gross Profit	<u>195,892.15</u>	<u>765,903.04</u>	<u>497,196.49</u>	<u>101,920.33</u>
Selling/General/Administrative Expenses, Total	68,870.00	207,452.20	138,489.25	93,479.39
Depreciation/Amortization	12,171.80	48,687.21	48,687.21	45,387.21
Interest Expense (Income), Net Operating	-	-	-	-
Unusual Expense (Income)	-	-	-	-
Other Operating Expenses, Total	5,311.00	18,236.40	22,294.14	28,762.40
Total operating expense	<u>86,352.80</u>	<u>274,375.81</u>	<u>209,470.60</u>	<u>167,629.00</u>
Operating Income	<u>109,539.35</u>	<u>491,527.23</u>	<u>287,725.89</u>	<u>-65,708.67</u>
Interest Income (Expense), Net Non-Operating	386.00	1,865.70	1,022.42	512.29
Gain (Loss) on Sale of Assets	-	-	-	-
Other, Net	-	-	-	-
Income Before Tax	<u>109,925.35</u>	<u>493,392.93</u>	<u>288,748.31</u>	<u>-65,196.38</u>
Income Tax - Total	39,573.13	177,621.45	104,902.26	-
Income After Tax	<u>70,352.22</u>	<u>315,771.48</u>	<u>183,846.05</u>	<u>-65,196.38</u>
Minority Interest	-	-	-	-
Equity In Affiliates	-	-	-	-
U.S. GAAP Adjustment	-	-	-	-
Net Income Before Extra. Items	<u>70,352.22</u>	<u>315,771.48</u>	<u>183,846.05</u>	<u>-65,196.38</u>
Total Extraordinary Items	-	-	-	-
Accounting Change	-	-	-	-
Net Income	<u>70,352.22</u>	<u>315,771.48</u>	<u>183,846.05</u>	<u>-65,196.38</u>

STOCKHOLDERS' EQUITY

Financial data in U.S. Dollars

	January to March 2,010.00	January to June '2009	2008	2007
CAPITAL STOCK:				
Authorized 100,000,000.00 @ .001 per share				
Subscribed and paid common stock (500,000,000 @ .001)	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
Balance at the beginning of the year	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
Collection of subscription receivable				
Deposits of stocks for future subscription	-	-	-	
Balance at the end of the year	500,000.00	500,000.00	500,000.00	500,000.00
INCOME				
Balance at the beginning of the year	434,421.15	118,649.67	-65,196.38	-
Net Income for the year	<u>70,352.22</u>	<u>315,771.48</u>	<u>183,846.05</u>	<u>-65,196.38</u>
Total	<u>504,773.37</u>	<u>434,421.15</u>	<u>118,649.67</u>	<u>-65,196.38</u>
BALANCE AS OF DECEMBER 31	<u>1,004,773.37</u>	<u>934,421.15</u>	<u>618,649.67</u>	<u>434,803.62</u>