

Bona Coffee Holdings Corporation
Income Statement
For The First Quarter Ended March 31, 2011
In USD
(Unaudited)

	Three Months Ended March 31, 2011	Year Ended 2010
Revenues		
Sales-Domestic & International	129,874	1,855,340
Total Revenue	<u>129,874</u>	<u>1,855,340</u>
Cost of Sales	(58,443)	(1,021,135)
Gross Profit	71,431	834,205
General & Administrative Expenses	<u>(1,264,136)</u>	<u>(367,734)</u>
Net Income from Operations	(1,192,705)	466,471
Other Income (Expenses)		
Interest Income (Expense)	-	2,359
Net Income Before Tax	(1,192,705)	468,830
Provision for Income tax		<u>(168,780)</u>
Net Income(Loss)	<u><u>(1,192,705)</u></u>	<u><u>300,050</u></u>

Bona Coffee Holdings Corporation
Balance Sheet
March 31, 2011
In USD
(Unaudited)

	As of March 2011	For The Year 2010
Assets		
Current Assets		
Cash & cash equivalents	5,300	1,001,814
Accounts Receivable		53,570
Inventory		9,161
Prepaid Expenses		(37,121)
Other Current Assets		2,979
Total Current Assets	5,300	1,030,403
Non-Current Assets		
Property, Plant and Equipment (net)		163,305
Other Assets		768
		164,073
Total Assets	5,300	1,194,476
Liabilities and Stockholders'Equity		
Liabilities		
Current Liabilities		
Accounts Payable		123,206
Accrued Expenses		(12,555)
Other Current Liabilities		(98,950)
Total Current Liabilities		11,701
Non-Current Liabilities		
Long-term Liabilities		45
Total Liabilities		11,746
Stockholders'Equity		
Authorized common stocks	100,000,000 shares;par value \$0.001	
Subscribed and Paid Up-54,275,891 shares outstanding	54,276	39,000
Additional Paid-In Capital	461,000	461,000
Retained Earnings-Beginning	682,730	
Net Loss as of March 31, 2011	(1,192,705)	682,730
Total Stockholders' Equity	5,300	1,182,730
Total Liabilities and Stockholders'Equity	5,300	1,194,476

Bona Coffee Holdings Corporation
Statement of Cash Flow
For The First Quarter Ended March 31, 2011
In USD
(Unaudited)

	Three Months Ended 2011	Year Ended 2010
Cash Flows From Operating Activities		
Net Income (loss)	(1,192,705)	90,418
Expenses not requiring cash outlay	-	-
Depreciation and amortization	-	22,627
(Increase)Decrease In Assets	-	-
Accounts Receivable	53,570	2,358
Inventory	9,161	5,201
Prepaid Expenses	(37,121)	3,043
Other Current Assets	2,979	(356)
Other Assets	768	365
Increase(Decrease) in Liabilities	-	-
Accounts Payable	(123,206)	(1,898)
Accrued Expenses	12,555	(2,982)
Other Current Liabilities	98,950	(6,660)
Net Cash (Used) by operating activities	<u>(1,175,049)</u>	<u>112,116</u>
Cash Flows from Investing Activities		
(Purchase) Disposal of Property, plant & equipment	<u>163,305</u>	<u>(11,288)</u>
Net cash (used) by investing activities	(1,011,744)	100,828
Cash Flows from Financing Activities		
Additional subscription of shares of stocks	15,275	
Payment of Long term liabilities	<u>(45)</u>	<u>(5,282)</u>
Net Increase(Decrease) In Cash	(996,514)	95,546
Cash Balance-Beginning	<u>1,001,814</u>	<u>906,268</u>
Cash Balance-End	<u><u>5,300</u></u>	<u><u>1,001,814</u></u>