

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

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

The Accompanying notes are an integral part of these financial statements

Balance Forwarded	346,264,025	
Shares issued for marketing & consulting	15,000,000	\$ 30,000.00
Shares issued for capitalization	77,500,000	\$ 86,823.00
Shares for debt reduction	45,050,753	\$ 35,283.74
Shares for deferred compensation guarantee fund	0	
Balance September 30, 2011	483,814,778	
Q4 2011		
Balanced forwarded	483,814,778	
Shares issued for marketing & consulting	8,550,000	\$ 10,000.00
Shares issued for capitalization	230,072,000	\$ 121,500.00
Shares for debt reduction	123,674,242	\$ 90,078.00
Shares for deferred compensation guarantee fund	0	
Balance December 31, 2011	846,111,020	
Q1 2012		
Balanced forwarded	846,111,020	
Shares issued for marketing & consulting	N/A	\$.00
Shares issued for capitalization	653,000,000	\$ 215,900.15
Shares for debt reduction	N/A	\$.00
Shares for deferred compensation guarantee fund	N/A	
Balance March 31, 2012	1,499,111,020	