

BEBIDA BEVERAGE COMPANY
CONSOLIDATED FINANCIAL STATEMENT
FROM April 1, 2012 To June 30, 2012
(Unaudited)

ASSETS	
Current	
Cash	198,034.98
Inventory	264,571.02
Acts receivables	390,276.51
TOTAL ASSETS	<u>852,882.51</u>
LIABILITIES	
Current	
Accounts payables	88,329.67
Payable to debt	n/a
TOTAL LIABILITIES	<u>88,329.67</u>
STOCKHOLDERS EQUITY SHARE CAPITAL	
Common Shares	138,467.50
Shareholders Equity (Gain/Loss)	764,552.84
TOTAL LIABILITIES & SHAREHOLDERS	852,882.51

BEBIDA BEVERAGE COMPANY
CONSOLIDATED STATEMENTS OF OPERATIONS
(Unaudited)

REVENUE	
Gross Income	784,886.14
Cost of sales	148,548.84
GROSS MARGIN	636,337.30
OPERATING EXPENSES	
Cost of goods	178,067.19
Business & travel	21,367.25
General Overhead	147,664.37
Total Operating expenses	
NET GAIN	<u>347,098.81</u>

BEBIDA BEVERAGE COMPANY
CONSOLIDATED STATEMENTS OF CASH FLOW

Net Gain	347,098.81
Shares Issued for cash	138,467.50
Shares issued for services	000000.00
Accounts payables	88,329.67
Accounts receivable	390,276.51
NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	787,513.15

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		
Balance 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	
Q2 2012		
Balance forwarded		
Shares issued for marketing & consulting	N/A	\$.00
Shares issued for capitalization	750,000	\$ 138,467.50
Shares for debt reductions	N/A	
Shares for deferred compensation guaranteed funds	N/A	
Balance June 30, 2012	2,249,111,020	