

Financial Statements

**of
EVER PURE INC
For the Period Ended December 31, 2012**

See Accompanying Accountant's Compilation Report

EVER PURE INC
Balance Sheet
December 31, 2012

ASSETS

Current Assets

Wells Fargo - #0658	\$	84.31
Cash in Bank - Savings		<u>(5.99)</u>

Total Current Assets \$ 78.32

Fixed Assets

Other Assets

Organization Costs		600.00
Accum Amort - Organiz. Costs		<u>(97.00)</u>

Total Other Assets 503.00

Total Assets \$ 581.32

EVER PURE INC
Balance Sheet
December 31, 2012

LIABILITIES AND EQUITY

Current Liabilities

Accrued Interest \$ 10,530.23

Total Current Liabilities \$ 10,530.23

Long Term Liabilities

Equity

Capital Stock 14,454.67
Retained Earnings - Unapprop. (4,476.47)
Current Income (Loss) (19,927.11)

Total Equity (9,948.91)

Total Liabilities & Equity \$ 581.32

EVER PURE INC
Income Statement
For the Period Ended December 31, 2012

	12 Months Ended Dec. 31, 2012	Pct	12 Months Ended Dec. 31, 2012	Pct
Revenue				
Sales - Products	\$ 37,680.59	101.14	\$ 37,680.59	101.14
Sales Returns & Allowances	(426.36)	(1.14)	(426.36)	(1.14)
Total Revenue	37,254.23	100.00	37,254.23	100.00
Cost of Sales				
Beginning Inventory	160,287.20	430.25	160,287.20	430.25
Purchases	8,930.27	23.97	8,930.27	23.97
Less Ending Inventory	155,000.00	416.06	155,000.00	416.06
Total Cost of Sales	14,217.47	38.16	14,217.47	38.16
Gross Profit	23,036.76	61.84	23,036.76	61.84
Operating Expenses				
Accounting	1,060.00	2.85	1,060.00	2.85
Auto/Truck Expenses	920.65	2.47	920.65	2.47
Bank Service Charges	68.00	0.18	68.00	0.18
Credit & Collection Costs	2,025.61	5.44	2,025.61	5.44
Freight Out	5,868.01	15.75	5,868.01	15.75
Interest Expense	4,640.30	12.46	4,640.30	12.46
Internet & Cable	199.96	0.54	199.96	0.54
Penalties	10.87	0.03	10.87	0.03
Rent - Warehouse	2,310.00	6.20	2,310.00	6.20
Supplies - Business	18.60	0.05	18.60	0.05
Salaries & Wages	22,500.00	60.40	22,500.00	60.40
Taxes - Payroll	2,687.25	7.21	2,687.25	7.21
Total Operating Expenses	42,309.25	113.57	42,309.25	113.57
Operating Income	(19,272.49)	(51.73)	(19,272.49)	(51.73)
Interest Income	2.03	0.01	2.03	0.01
Other Income	143.35	0.38	143.35	0.38
State Income Tax	800.00	2.15	800.00	2.15
Total Other Income	(654.62)	(1.76)	(654.62)	(1.76)
Net Income (Loss)	\$ (19,927.11)	(53.49)	\$ (19,927.11)	(53.49)