

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		(5.99)	
Accounts Receivable		<u>20,000.00</u>	
Total Current Assets			\$ 20,078.32

Fixed Assets

Other Assets

Organization Costs		600.00	
Accum Amort - Organiz. Costs		<u>(97.00)</u>	
Total Other Assets			<u>503.00</u>
Total Assets			\$ <u>20,581.32</u>

EVER PURE INC
Balance Sheet
December 31, 2012

LIABILITIES AND EQUITY

Current Liabilities

Accrued Salaries & Wages	\$ 1.50
Accrued Interest	<u>10,530.23</u>

Total Current Liabilities \$ 10,531.73

Long Term Liabilities

Loan from Shareholders	<u>4,453.17</u>
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Total Long Term Liabilities 4,453.17

Equity

Capital Stock	30,000.00
Retained Earnings - Unapprop.	(4,476.47)
Current Income (Loss)	<u>(19,927.11)</u>

Total Equity 5,596.42

Total Liabilities & Equity \$ 20,581.32

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	<u>(426.36)</u>	<u>(1.14)</u>	<u>(426.36)</u>	<u>(1.14)</u>
Total Revenue	37,254.23	100.00	37,254.23	100.00
Cost of Sales				
Beginning Inventory	5,287.20	14.19	5,287.20	14.19
Purchases	8,930.27	23.97	8,930.27	23.97
Less Ending Inventory	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales	<u>14,217.47</u>	<u>38.16</u>	<u>14,217.47</u>	<u>38.16</u>
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	<u>2,687.25</u>	<u>7.21</u>	<u>2,687.25</u>	<u>7.21</u>
Total Operating Expenses	<u>42,309.25</u>	<u>113.57</u>	<u>42,309.25</u>	<u>113.57</u>
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	<u>800.00</u>	<u>2.15</u>	<u>800.00</u>	<u>2.15</u>
Total Other Income	<u>(654.62)</u>	<u>(1.76)</u>	<u>(654.62)</u>	<u>(1.76)</u>
Net Income (Loss)	\$ <u><u>(19,927.11)</u></u>	<u><u>(53.49)</u></u>	\$ <u><u>(19,927.11)</u></u>	<u><u>(53.49)</u></u>

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