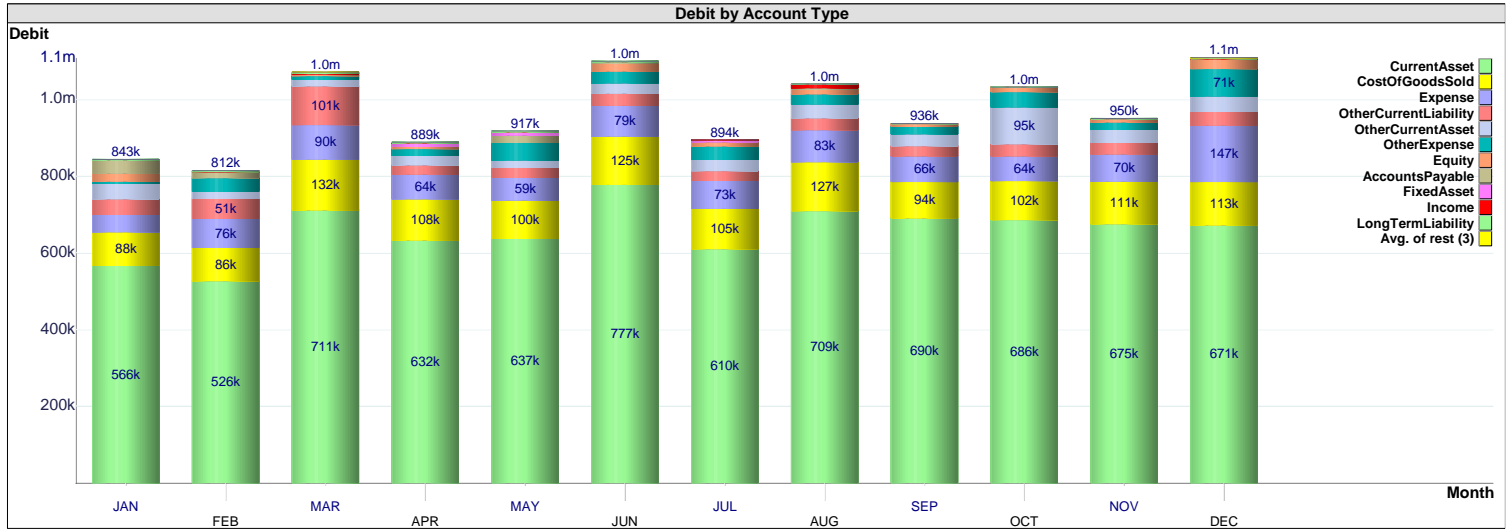




Month / Account Type (G)

k=thousands m=millions b=billions

Year : 2006 Month : * ALL *



| Month | Classification | Account Type | Debit | Credit | Balance |
|-------------------------|------------------------|-----------------------|----------------|-----------------|----------------|
| JAN | Asset | CurrentAsset | 566,836 | 516,485 | 50,350 |
| | | FixedAsset | | 1,178 | -1,178 |
| | | OtherAsset | | 163 | -163 |
| | | OtherCurrentAsset | 40,414 | 43,137 | -2,723 |
| | | Total Asset | 607,249 | 560,963 | 46,286 |
| | Equity | Equity | 20,477 | 20,477 | |
| | Total Equity | 20,477 | 20,477 | | |
| | Expenses | Expense | 45,176 | 5,810 | 39,366 |
| | | OtherExpense | 5,644 | 4,303 | 1,341 |
| | Total Expenses | 50,820 | 10,113 | 40,707 | |
| | Income | CostOfGoodsSold | 88,005 | 4,760 | 83,245 |
| | | Income | 227 | 191,897 | -191,671 |
| | Total Income | 88,232 | 196,658 | -108,426 | |
| | Liability | AccountsPayable | 34,079 | 4,485 | 29,594 |
| | | LongTermLiability | 1,833 | 151 | 1,682 |
| | | OtherCurrentLiability | 40,614 | 50,457 | -9,843 |
| | Total Liability | 76,526 | 55,093 | 21,433 | |
| Non Nature | 0 | | | | |
| Non Account | | | | | |
| Total Non Nature | | | | | |
| JAN | | | 843,304 | 843,304 | -0 |
| FEB | Asset | CurrentAsset | 526,367 | 554,141 | -27,774 |
| | | FixedAsset | | 1,053 | -1,053 |
| | | OtherAsset | | 147 | -147 |
| | | OtherCurrentAsset | 18,892 | 21,895 | -3,003 |
| | | Total Asset | 545,258 | 577,236 | -31,977 |
| | Equity | Equity | | | |
| | Total Equity | | | | |
| | Expenses | Expense | 76,280 | 1,409 | 74,872 |
| | | OtherExpense | 35,200 | 15,000 | 20,200 |
| | Total Expenses | 111,481 | 16,409 | 95,072 | |
| | Income | CostOfGoodsSold | 86,408 | 100 | 86,308 |
| | | Income | 558 | 174,253 | -173,695 |
| | Total Income | 86,967 | 174,353 | -87,386 | |
| | Liability | AccountsPayable | 15,000 | | 15,000 |
| | | LongTermLiability | 2,145 | | 2,145 |
| | | OtherCurrentLiability | 51,613 | 44,466 | 7,146 |
| | Total Liability | 68,758 | 44,466 | 24,292 | |
| Non Nature | 0 | | | | |
| Non Account | | | | | |



Month / Account Type (G)

| Month | Classification | Account Type | Debit | Credit | Balance |
|-------|------------------|-----------------------|-----------|-----------|----------|
| | Total Non Nature | | | | |
| FEB | | | 812,464 | 812,464 | -0 |
| MAR | Asset | CurrentAsset | 711,148 | 686,476 | 24,672 |
| | | FixedAsset | | 1,204 | -1,204 |
| | | OtherAsset | 2,500 | 163 | 2,337 |
| | | OtherCurrentAsset | 17,580 | 18,431 | -851 |
| | Total Asset | | 731,228 | 706,274 | 24,954 |
| | Equity | Equity | 4,000 | | 4,000 |
| | Total Equity | | 4,000 | | 4,000 |
| | Expenses | Expense | 90,546 | 4,328 | 86,218 |
| | | OtherExpense | 9,415 | | 9,415 |
| | Total Expenses | | 99,961 | 4,328 | 95,633 |
| | Income | CostOfGoodsSold | 132,373 | 23,605 | 108,768 |
| | | Income | 1,450 | 242,188 | -240,738 |
| | Total Income | | 133,823 | 265,792 | -131,969 |
| | Liability | AccountsPayable | | | |
| | | LongTermLiability | 2,130 | | 2,130 |
| | | OtherCurrentLiability | 101,295 | 96,043 | 5,251 |
| | Total Liability | | 103,425 | 96,043 | 7,382 |
| | Non Nature | 0 | | | |
| | | Non Account | | | |
| | Total Non Nature | | | | |
| MAR | | | 1,072,437 | 1,072,437 | 0 |
| APR | Asset | CurrentAsset | 632,807 | 618,637 | 14,170 |
| | | FixedAsset | 7,605 | 4,466 | 3,140 |
| | | OtherAsset | | 158 | -158 |
| | | OtherCurrentAsset | 25,162 | 21,131 | 4,031 |
| | Total Asset | | 665,574 | 644,392 | 21,182 |
| | Equity | Equity | 5,741 | | 5,741 |
| | Total Equity | | 5,741 | | 5,741 |
| | Expenses | Expense | 64,330 | 1,273 | 63,057 |
| | | OtherExpense | 17,833 | | 17,833 |
| | Total Expenses | | 82,163 | 1,273 | 80,890 |
| | Income | CostOfGoodsSold | 108,086 | 1,126 | 106,959 |
| | | Income | 1,542 | 218,223 | -216,681 |
| | Total Income | | 109,628 | 219,349 | -109,722 |
| | Liability | AccountsPayable | | | |
| | | LongTermLiability | 1,833 | 259 | 1,574 |
| | | OtherCurrentLiability | 24,210 | 23,877 | 333 |
| | Total Liability | | 26,044 | 24,136 | 1,908 |
| | Non Nature | 0 | | | |
| | | Non Account | | | |
| | Total Non Nature | | | | |
| APR | | | 889,150 | 889,150 | -0 |
| MAY | Asset | CurrentAsset | 637,158 | 657,284 | -20,126 |
| | | FixedAsset | 7,794 | 1,174 | 6,620 |
| | | OtherAsset | | 163 | -163 |
| | | OtherCurrentAsset | 19,567 | 27,591 | -8,024 |
| | Total Asset | | 664,519 | 686,212 | -21,692 |
| | Equity | Equity | | | |
| | Total Equity | | | | |
| | Expenses | Expense | 59,274 | 3,046 | 56,229 |
| | | OtherExpense | 45,950 | | 45,950 |
| | Total Expenses | | 105,224 | 3,046 | 102,179 |
| | Income | CostOfGoodsSold | 100,032 | 214 | 99,818 |
| | | Income | 701 | 201,123 | -200,422 |
| | Total Income | | 100,733 | 201,337 | -100,604 |
| | Liability | AccountsPayable | 18,981 | 3,897 | 15,084 |
| | | LongTermLiability | 2,430 | 117 | 2,314 |
| | | OtherCurrentLiability | 26,007 | 23,288 | 2,719 |
| | Total Liability | | 47,419 | 27,302 | 20,117 |
| | Non Nature | 0 | | | |
| | | Non Account | | | |
| | Total Non Nature | | | | |



Month / Account Type (G)

| Month | Classification | Account Type | Debit | Credit | Balance |
|------------------|-----------------|-----------------------|-----------|-----------|----------|
| MAY | | | 917,896 | 917,896 | 0 |
| JUN | Asset | CurrentAsset | 777,822 | 744,299 | 33,523 |
| | | FixedAsset | | 1,275 | -1,275 |
| | | OtherAsset | | 158 | -158 |
| | | OtherCurrentAsset | 26,695 | 28,843 | -2,148 |
| | Total Asset | | 804,517 | 774,574 | 29,942 |
| | Equity | Equity | 20,000 | | 20,000 |
| | Total Equity | | 20,000 | | 20,000 |
| | Expenses | Expense | 79,830 | 5,109 | 74,722 |
| | | OtherExpense | 30,739 | 12,000 | 18,739 |
| | Total Expenses | | 110,569 | 17,109 | 93,460 |
| | Income | CostOfGoodsSold | 125,694 | 198 | 125,496 |
| | | Income | 81 | 258,743 | -258,662 |
| | Total Income | | 125,775 | 258,941 | -133,166 |
| | Liability | AccountsPayable | 3,898 | 18,982 | -15,084 |
| | | LongTermLiability | 1,553 | | 1,553 |
| | | OtherCurrentLiability | 31,894 | 28,600 | 3,295 |
| | Total Liability | | 37,346 | 47,582 | -10,237 |
| Non Nature | 0 | | | | |
| Total Non Nature | Non Account | | | | |
| JUN | | | 1,098,207 | 1,098,207 | 0 |
| JUL | Asset | CurrentAsset | 610,130 | 618,573 | -8,443 |
| | | FixedAsset | 3,897 | 5,210 | -1,313 |
| | | OtherAsset | | 163 | -163 |
| | | OtherCurrentAsset | 29,557 | 23,852 | 5,705 |
| | Total Asset | | 643,584 | 647,798 | -4,214 |
| | Equity | Equity | 11,000 | | 11,000 |
| | Total Equity | | 11,000 | | 11,000 |
| | Expenses | Expense | 73,295 | 2,122 | 71,173 |
| | | OtherExpense | 35,088 | 4,000 | 31,088 |
| | Total Expenses | | 108,384 | 6,122 | 102,262 |
| | Income | CostOfGoodsSold | 105,321 | 649 | 104,672 |
| | | Income | 1,231 | 213,599 | -212,367 |
| | Total Income | | 106,552 | 214,248 | -107,696 |
| | Liability | AccountsPayable | | 3,898 | -3,898 |
| | | LongTermLiability | | | |
| | | OtherCurrentLiability | 25,158 | 22,612 | 2,546 |
| | Total Liability | | 25,158 | 26,511 | -1,352 |
| Non Nature | 0 | | | | |
| Total Non Nature | Non Account | | | | |
| JUL | | | 894,678 | 894,678 | 0 |
| AUG | Asset | CurrentAsset | 709,139 | 700,346 | 8,793 |
| | | FixedAsset | | 1,300 | -1,300 |
| | | OtherAsset | | 163 | -163 |
| | | OtherCurrentAsset | 35,690 | 40,246 | -4,556 |
| | Total Asset | | 744,828 | 742,054 | 2,774 |
| | Equity | Equity | 12,000 | | 12,000 |
| | Total Equity | | 12,000 | | 12,000 |
| | Expenses | Expense | 83,866 | 1,730 | 82,135 |
| | | OtherExpense | 26,769 | | 26,769 |
| | Total Expenses | | 110,634 | 1,730 | 108,904 |
| | Income | CostOfGoodsSold | 127,846 | 3,272 | 124,574 |
| | | Income | 9,910 | 262,047 | -252,137 |
| | Total Income | | 137,756 | 265,320 | -127,564 |
| | Liability | AccountsPayable | 3,898 | | 3,898 |
| | | LongTermLiability | 302 | | 302 |
| | | OtherCurrentLiability | 30,476 | 30,791 | -315 |
| | Total Liability | | 34,676 | 30,791 | 3,885 |
| Non Nature | 0 | | | | |
| Total Non Nature | Non Account | | | | |
| AUG | | | 1,039,895 | 1,039,895 | -0 |



Month / Account Type (G)

| Month | Classification | Account Type | Debit | Credit | Balance |
|------------------|-----------------|-----------------------|-----------|-----------|----------|
| SEP | Asset | CurrentAsset | 690,026 | 615,385 | 74,641 |
| | | FixedAsset | | 1,257 | -1,257 |
| | | OtherAsset | | 158 | -158 |
| | | OtherCurrentAsset | 30,571 | 23,246 | 7,326 |
| | Total Asset | | 720,598 | 640,046 | 80,552 |
| | Equity | Equity | 7,000 | | 7,000 |
| | Total Equity | | 7,000 | | 7,000 |
| | Expenses | Expense | 66,490 | 1,298 | 65,192 |
| | | OtherExpense | 20,415 | | 20,415 |
| | Total Expenses | | 86,904 | 1,298 | 85,607 |
| | Income | CostOfGoodsSold | 94,998 | 330 | 94,668 |
| | | Income | | 206,560 | -206,560 |
| | Total Income | | 94,998 | 206,890 | -111,892 |
| | Liability | AccountsPayable | | | |
| | | LongTermLiability | 303 | 65,000 | -64,697 |
| | | OtherCurrentLiability | 26,451 | 23,020 | 3,431 |
| | Total Liability | | 26,754 | 88,020 | -61,266 |
| Non Nature | 0 | | | | |
| Non Account | | | | | |
| Total Non Nature | | | | | |
| SEP | | | 936,254 | 936,254 | 0 |
| OCT | Asset | CurrentAsset | 686,597 | 757,070 | -70,473 |
| | | FixedAsset | | 1,299 | -1,299 |
| | | OtherAsset | | 163 | -163 |
| | | OtherCurrentAsset | 95,754 | 33,810 | 61,943 |
| | Total Asset | | 782,351 | 792,342 | -9,992 |
| | Equity | Equity | 12,000 | | 12,000 |
| | Total Equity | | 12,000 | | 12,000 |
| | Expenses | Expense | 64,210 | 1,350 | 62,859 |
| | | OtherExpense | 40,075 | | 40,075 |
| | Total Expenses | | 104,284 | 1,350 | 102,934 |
| | Income | CostOfGoodsSold | 102,124 | 464 | 101,660 |
| | | Income | 5 | 213,669 | -213,663 |
| | Total Income | | 102,129 | 214,132 | -112,003 |
| | Liability | AccountsPayable | | | |
| | | LongTermLiability | 304 | | 304 |
| | | OtherCurrentLiability | 31,573 | 24,816 | 6,757 |
| | Total Liability | | 31,876 | 24,816 | 7,061 |
| Non Nature | 0 | | | | |
| Non Account | | | | | |
| Total Non Nature | | | | | |
| OCT | | | 1,032,641 | 1,032,641 | 0 |
| NOV | Asset | CurrentAsset | 675,209 | 660,573 | 14,636 |
| | | FixedAsset | | 1,257 | -1,257 |
| | | OtherAsset | | 158 | -158 |
| | | OtherCurrentAsset | 34,062 | 32,505 | 1,558 |
| | Total Asset | | 709,271 | 694,492 | 14,779 |
| | Equity | Equity | 8,500 | | 8,500 |
| | Total Equity | | 8,500 | | 8,500 |
| | Expenses | Expense | 70,824 | 1,509 | 69,315 |
| | | OtherExpense | 18,915 | | 18,915 |
| | Total Expenses | | 89,739 | 1,509 | 88,230 |
| | Income | CostOfGoodsSold | 111,110 | 122 | 110,988 |
| | | Income | 73 | 224,203 | -224,130 |
| | Total Income | | 111,183 | 224,325 | -113,142 |
| | Liability | AccountsPayable | | | |
| | | LongTermLiability | 1,121 | | 1,121 |
| | | OtherCurrentLiability | 30,291 | 29,780 | 512 |
| | Total Liability | | 31,413 | 29,780 | 1,633 |
| Non Nature | 0 | | | | |
| Non Account | | | | | |
| Total Non Nature | | | | | |
| NOV | | | 950,106 | 950,106 | -0 |
| DEC | Asset | CurrentAsset | 671,586 | 793,263 | -121,676 |



Month / Account Type (G)

| Month | Classification | Account Type | Debit | Credit | Balance |
|--------------|-------------------------|-----------------------|-------------------|-------------------|-----------------|
| | | FixedAsset | 417 | 1,282 | -865 |
| | | OtherAsset | 1,114 | 2,688 | -1,574 |
| | | OtherCurrentAsset | 39,694 | 45,514 | -5,820 |
| | Total Asset | | 712,811 | 842,746 | -129,935 |
| | Equity | Equity | 24,000 | | 24,000 |
| | Total Equity | | 24,000 | | 24,000 |
| | Expenses | Expense | 147,264 | 6,255 | 141,009 |
| | | OtherExpense | 71,802 | 8,423 | 63,379 |
| | Total Expenses | | 219,067 | 14,679 | 204,388 |
| | Income | CostOfGoodsSold | 113,511 | 941 | 112,570 |
| | | Income | 2,012 | 218,708 | -216,697 |
| | Total Income | | 115,523 | 219,650 | -104,127 |
| | Liability | AccountsPayable | | | |
| | | LongTermLiability | 2,110 | 2,148 | -38 |
| | | OtherCurrentLiability | 35,809 | 30,098 | 5,712 |
| | Total Liability | | 37,920 | 32,246 | 5,674 |
| | Non Nature | 0 | | | |
| | | Non Account | | | |
| | Total Non Nature | | | | |
| DEC | | | 1,109,320 | 1,109,320 | -0 |
| TOTAL | | | 11,596,351 | 11,596,351 | -0 |