

Bederra Corporation Consolidated Balance Sheet

December 31, 2009

Assets

Current Assets	
Cash	\$1,405
Accounts Receivable	\$396,564
Total Current Assets	\$397,969
Fixed Assets	
Property and Equipment	\$78,926
-Accumulated Depreciation	(\$18,500)
Total Property & Equipment	\$60,426
Total Assets	\$458,395

Liabilities and Shareholders' Equity

Current Liabilities	
Accounts Payable and Accrued Liabilities	\$407,179
Notes Payable	
Notes Payable -JPM Chase Bank	\$106,000
Notes Payable -First Bank	\$200,000
Notes Payable - SBA	\$5,019
Total Current Liabilities	\$718,198
Long Term Liabilities	
Notes Payable - Lumar Diagnostic Imaging, Inc	\$30,000
Due to Shareholders	\$121,419
Total Long Term Liabilities	\$151,419

Liabilities and Shareholders' Equity

Shareholders' Equity	
Common Stock and Surplus	\$422,090
Additional Paid in Capital	
Retained Earnings	(\$833,312)
Total Shareholders' Equity	(\$411,222)
Total Liabilities and Equity	\$458,395

Income Statement

US-GAAP

Year End December 2009	
Gross Revenue	\$2,175,677
Less Contractual Adjustments	\$1,661,749
Net Revenues	\$513,928
Gross Profit	\$513,928
Operating Expenses	\$698,513
Operating Profit	(\$184,585)
Earnings Before Taxes	(\$184,585)
Income Taxes	
Net Income	(\$184,585)