



Balance Sheet Statement

Bon Beverages Inc
 Proforma & forecasted Consolidated Balance Sheets
 Years Ended December 31

	2005	2006	2007	2008	2009	2010
Assets						
Current Assets						
Cash & equivalents	2,478,000	1,182,232	5,099,449	10,569,261	16,790,751	23,840,521
Accounts receivable	2,965,524	4,387,172	4,740,381	5,096,644	5,480,807	5,895,162
Inventory	1,334,486	2,478,534	2,650,812	2,838,787	3,040,520	3,257,060
Prepaid expenses & deposits	174,785	200,000	200,000	200,000	200,000	200,000
	<u>6,952,795</u>	<u>8,247,937</u>	<u>12,690,643</u>	<u>18,704,693</u>	<u>25,512,078</u>	<u>33,192,742</u>
Net property, plant & equipment	7,438,312	8,178,115	7,647,918	7,117,721	6,587,524	6,057,327
Total Assets	<u>14,391,107</u>	<u>16,426,052</u>	<u>20,338,561</u>	<u>25,822,414</u>	<u>32,099,602</u>	<u>39,250,069</u>
Liabilities and Shareholders' Equity						
Current Liabilities:						
Account payable & accrued liabilities	1,728,079	3,098,167	3,313,516	3,548,483	3,800,650	4,071,325
Current portion of long-term loan	311,121	356,121	356,121	356,121	356,121	201,255
	<u>2,039,200</u>	<u>3,454,288</u>	<u>3,669,637</u>	<u>3,904,604</u>	<u>4,156,771</u>	<u>4,272,580</u>
Future income taxes	256,786	278,313	444,203	673,602	934,766	1,230,913
Long-term loan	3,733,446	3,827,325	3,471,204	3,115,083	2,758,962	2,557,707
	<u>6,029,432</u>	<u>7,559,926</u>	<u>7,585,044</u>	<u>7,693,289</u>	<u>7,850,499</u>	<u>8,061,200</u>
Shareholders Equity:						
Capital stock	3,662,844	3,662,844	3,662,844	3,662,844	3,662,844	3,662,844
Retained earnings	4,698,831	5,203,282	9,090,673	14,466,280	20,586,260	27,526,025
	<u>8,361,675</u>	<u>8,866,126</u>	<u>12,753,517</u>	<u>18,129,124</u>	<u>24,249,104</u>	<u>31,188,869</u>
Total Liabilities and Shareholders' Equity	<u>14,391,107</u>	<u>16,426,052</u>	<u>20,338,561</u>	<u>25,822,414</u>	<u>32,099,602</u>	<u>39,250,069</u>