

Rabanco Ltd G-12 - Rabanco Recycling Companies
Balance Sheet
As of December 31, 2014

Current Assets	\$ 2,171,492
Gross PP&E	28,629,202
Less: Accumulated Depreciation	<u>(8,609,450)</u>
Net PP&E	<u>20,019,752</u>
Other Long Term Assets	
Total Assets	<u><u>\$ 22,191,243</u></u>
<hr/>	
Current Liabilities	\$ 899,280
Long Term Liabilities	<u>(24,020,127)</u>
Total Liabilities	<u>(23,120,847)</u>
Total Equity	<u>45,312,091</u>
Total Liabilities and Equity	<u><u>\$ 22,191,243</u></u>



Rabanco Ltd G-12 - Rabanco Recycling Companies
Income Statement
For the Year Ended December 31, 2014

Total Revenues	<u>\$ 28,889,083</u>
Total Expenses before Other Items	<u>24,324,526</u>
Net Income before Other Items	<u>4,564,558</u>
Total Other (Income) and Expense	<u>(1,583,443)</u>
Net Income before Federal Income Taxes	<u>6,148,001</u>
Federal Income Taxes	<u>2,459,200</u>
Net Income/(Loss)	<u>\$ 3,688,800</u>

