

VCUSTOMER CORPORATION AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEET
(All amounts in United States dollars, unless otherwise stated)

“REDACTED CONFIDENTIAL”

As of March 31, 2004

ASSETS

Current assets:

Total current assets	22,140,242
Property and equipment, net	5,441,026
Other LT assets	922,651
Total assets	28,503,919

LIABILITIES, MINORITY INTEREST AND STOCKHOLDERS' EQUITY

Current liabilities:

Total current liabilities	4,646,820
Long term debt excluding current portion	242,315
Deferred income taxes	194,583
Total liabilities	5,083,718

Minority interest

Total stockholder's equity	23,415,807
Total liabilities, minority interest and stockholders' equity	28,503,919