


Exhibit 1



Category	Item	Value	Value	Value	Value	Value	Value
Operating Expenses	Advertising	100	100	100	100	100	100
	Depreciation	200	200	200	200	200	200
	Interest	300	300	300	300	300	300
	Insurance	400	400	400	400	400	400
	Legal	500	500	500	500	500	500
	Office	600	600	600	600	600	600
	Research and Development	700	700	700	700	700	700
	Salaries	800	800	800	800	800	800
	Travel	900	900	900	900	900	900
	Other	1000	1000	1000	1000	1000	1000
Income Statement	Revenue	1000	1000	1000	1000	1000	1000
	Cost of Sales	(200)	(200)	(200)	(200)	(200)	(200)
	Gross Profit	800	800	800	800	800	800
	Operating Expenses	(700)	(700)	(700)	(700)	(700)	(700)
	Operating Income	100	100	100	100	100	100
	Interest	(300)	(300)	(300)	(300)	(300)	(300)
	Income Before Tax	(200)	(200)	(200)	(200)	(200)	(200)
	Tax	(50)	(50)	(50)	(50)	(50)	(50)
	Net Income	(250)	(250)	(250)	(250)	(250)	(250)
	Other	50	50	50	50	50	50

