KIMBERLY-CLARK INTERNATIONAL SERVICES CORPORATION Comparative Balance Sheet 2002 and 2001

(U.S. Dollars)

	December 31, 2002	December 31, 2001
Assets		
Cash & Cash Accounts	-	-
Trade Notes & Accounts Receivable	3,083,074	12,430,313
Tax Refunds Receivable	254,970	723,430
Other Current Receivables	19,613,374	19,891,628
Interest Receivable	825,189	1,390,454
Current Income Tax Receivable		-
Current Deferred Income Tax Benefits	897,752	1,296,104
Investments in Subsidiaries	-	-
Buildings & Other Assets	62,657	434,594
Accumulated Depreciation	(54,810)	(369,143)
Deferred Taxes		-
Other Long Term Notes	14,942,039	9,046,847
Deposits	-	-
Other	132,534	129,197
TOTAL ASSETS	39,756,779	44,973,424
Liabilities & Equity		
Accounts Payable	1,383,048	2,558,179
Bank Overdrafts	130,488	165,248
Payrolls	135,803	158,496
Vacation Accrual	1,092,507	1,174,469
Federal Income Tax Payable	442,000	861,000
MAAP Accrual	116,550	204,089
Payroll Taxes Payable	20,349	(1,274)
Accrued Taxes - Other	1,261	` ⁴⁵⁰
Other Accrued Liabilities	29,120,197	31,168,446
Accrued Expenses	0	(25)
Employee Relocation	5,691,920	5,976,533
Foreign Taxes Payable	420,000	703,561
Deferred Income Tax - Current Portion	-	-
Deferred Income Tax	6,045	(10,971)
Other Non-Current Liabilities	-	-
Capital Stock - Common	100,000	100,000
Paid in Capital	200,000	200,000
Retained Earnings	896,611	1,715,223
TOTAL LIABILITIES & EQUITY	39,756,779	44,973,424
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KIMBERLY-CLARK INTERNATIONAL SERVICES CORPORATION Comparative Income Statement 2002 and 2001

(U.S. Dollars)

Gross Sales 28,663,779 43,797,008 Cost of Sales - - Gross Profit 28,663,779 43,797,008 Other Income 28,663,779 43,797,008 Other Income 3,952,189 1,390,454 Other Income 5,483 25,816 Other Income (3,952) 6,532 Total Income 29,490,499 45,219,810 Expenses 18,389,849 20,511,762 Repairs - - Rents 219 1,283 Income tax - U.S. Current 483,874 950,764 Income tax - U.S. Deferred 412,031 (271,533) State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pensio		December 31, 2002	December 31, 2001
Cither Income 28,663,779 43,797,008 Other Income 325,189 1,390,454 Other Dividends - - Gain on Sale of Depreciable Property - - Net Currency Gains 5,483 25,816 Other Income (3,952) 6,532 Total Income 29,490,499 45,219,810 Expenses 3 219,810 Salaries & Wages 18,389,849 20,511,762 Repairs - - Rents 219 1,283 Income tax - U.S. Current 483,874 950,764 Income tax - U.S. Deferred 412,031 (271,533) State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000		28,663,779	43,797,008
Other Interest 825,189 1,390,454 Other Dividends - - Gain on Sale of Depreciable Property - - Net Currency Gains 5,483 25,816 Other Income (3,952) 6,532 Total Income 29,490,499 45,219,810 Expenses 3 - Salaries & Wages 18,389,849 20,511,762 Repairs - - Rents 219 1,283 Income tax - U.S. Current 483,874 950,764 Income tax - U.S. Deferred 412,031 (271,533) State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164		28,663,779	43,797,008
Other Interest 825,189 1,390,454 Other Dividends - - Gain on Sale of Depreciable Property - - Net Currency Gains 5,483 25,816 Other Income (3,952) 6,532 Total Income 29,490,499 45,219,810 Expenses 3 - Salaries & Wages 18,389,849 20,511,762 Repairs - - Rents 219 1,283 Income tax - U.S. Current 483,874 950,764 Income tax - U.S. Deferred 412,031 (271,533) State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164	Other Income		
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Net Currency Gains 5,483 25,816 Other Income (3,952) 6,532 Total Income 29,490,499 45,219,810 Expenses 29,490,499 45,219,810 Salaries & Wages 18,389,849 20,511,762 Repairs - - Rents 219 1,283 Income tax - U.S. Deferred 412,031 (271,533) State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529		-	-
Other Income (3,952) 6,532 Total Income 29,490,499 45,219,810 Expenses 32,490,499 45,219,810 Salaries & Wages 18,389,849 20,511,762 Repairs - - Rents 219 1,283 Income tax - U.S. Current 483,874 950,764 Income tax - U.S. Deferred 412,031 (271,533) State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 44		-	-
Total Income 29,490,499 45,219,810 Expenses Salaries & Wages 18,389,849 20,511,762 Repairs - - - Rents 219 1,283 Income tax - U.S. Deferred 412,031 (271,533) State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocatio			
Expenses Salaries & Wages 18,389,849 20,511,762 Repairs - - - Rents 219 1,283 Income tax - U.S. Deferred 412,031 (271,533) State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Fre			
Salaries & Wages 18,389,849 20,511,762 Repairs - - Rents 219 1,283 Income tax - U.S. Current 483,874 950,764 Income tax - U.S. Deferred 412,031 (271,533) State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Porfessional Fees 11,407 21,283 Employee Relocation 4,710,248	Total Income	29,490,499	45,219,810
Rents 219 1,283 Income tax - U.S. Current 483,874 950,764 Income tax - U.S. Deferred 412,031 (271,533) State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210		40.000.040	
Rents 219 1,283 Income tax - U.S. Current 483,874 950,764 Income tax - U.S. Deferred 412,031 (271,533) State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210	-	18,389,849	20,511,762
Income tax - U.S. Current 483,874 950,764 Income tax - U.S. Deferred 412,031 (271,533) State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,	*	- 240	4 202
Income tax - U.S. Deferred 412,031 (271,533) State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431			
State Taxes Based on Income - - General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - -		•	
General Business Taxes 130 100 Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - <t< td=""><td></td><td>412,001</td><td>(211,000)</td></t<>		412,001	(211,000)
Payroll Taxes 1,020,349 1,285,786 Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - Other Expenses 5,902 41,768 O		130	100
Other Employee Services 4,445 27,442 Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157			
Foreign Income Taxes 397,995 432,000 Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709	•		
Depreciation 18,173 48,405 Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709			
Pension Costs 744,000 744,000 Pension Savings & Stock Purchase 399,456 340,164 Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709			
Employee Benefit Programs 896,668 749,367 Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709			
Telephones 3,073 3,665 Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709	Pension Savings & Stock Purchase	399,456	340,164
Purchased Services 177,631 9,309,775 Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709	Employee Benefit Programs	896,668	749,367
Travel & Entertainment 410,462 449,529 Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709	Telephones	· · · · · · · · · · · · · · · · · · ·	3,665
Royalties & Fees 200,000 200,000 Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709			
Professional Fees 11,407 21,283 Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709			
Employee Relocation 4,710,248 7,786,252 Postage & Freight 70 112 Subscriptions 210 221 Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709	•	•	
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Interest Expense 1,016 3,407 Abandonment Losses 39,431 - Insurance - - Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709			
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Insurance - - Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709			3,407
Commissions - - Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709		39,431	•
Other Expenses 5,902 41,768 Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709		-	-
Other Transfers (17,526) 1,157 Total Deductions 28,309,113 42,636,709		- # 002	- 41 760
Total Deductions 28,309,113 42,636,709	•	· ·	•
	Outer Hansiers	(17,320)	1, (3/
NET INCOME	Total Deductions	28,309,113	42,636,709
	NET INCOME	1,181,386	2,583,101