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KIMBERLY-CLARK INTERNATIONAL SERVICES CORPORATION

Comparative Income Statement 2005 and 2004

(U.S. Dollars)

(U.S. Dollars)

	December 31, 2005	December 31, 2004
Gross Sales	15,405,599	16,452,202
Cost of Sales	-	-
Gross Profit	15,405,599	16,452,202
<u>Other Income</u>		
Other Interest	797,127	314,570
Other Dividends	-	-
Gain on Sale of Depreciable Property	-	-
Net Currency Gains (Losses)	47,023	(39,702)
Other Income	0	-
Total Income	16,249,749	16,727,070
<u>Expenses</u>		
Salaries & Wages	8,818,277	10,024,493
Repairs	-	-
Rents	-	-
Income tax - U.S. Current	136,000	420,000
Income tax - U.S. Deferred	-	-
State Taxes Based on Income	-	-
General Business Taxes	150	140
Payroll Taxes	475,673	654,276
Other Employee Services	-	-
Foreign Income Taxes	243,409	524,540
Depreciation	-	-
Pension Costs	557,879	1,242,168
Pension Savings & Stock Purchase	124,943	296,964
Employee Benefit Programs	366,097	800,497
Telephones	2,997	659
Purchased Services	758,070	38,163
Travel & Entertainment	66,223	9,065
Royalties & Fees	-	-
Professional Fees	960	20,100
Employee Relocation	3,542,565	1,838,853
Postage & Freight	388	-
Subscriptions	-	-
Interest Expense	440,513	440
Abandonment Losses	-	-
Insurance	77,007	83,343
Commissions	-	-
Other Expenses	4,290	(1)
Other Transfers	150	-
Total Deductions	15,615,591	15,953,700
NET INCOME	<u>634,158</u>	<u>773,370</u>

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KIMBERLY-CLARK INTERNATIONAL SERVICES CORPORATION

Comparative Balance Sheet 2005 and 2004

(U.S. Dollars)

(U.S. Dollars)

	December 31, 2005	December 31, 2004
Assets		
Cash & Cash Accounts	24,103,457	-
Trade Notes & Accounts Receivable	2,266,774	1,984,267
Tax Refunds Receivable	82,264	102,249
Other Current Receivables	(6,720)	12,795,003
Interest Receivable	797,127	314,570
Current Income Tax Receivable	-	-
Current Deferred Income Tax Benefits	66,346	66,346
Investments in Subsidiaries	-	-
Buildings & Other Assets	-	62,657
Accumulated Depreciation	-	(62,657)
Deferred Taxes	120,102	-
Other Long Term Notes	8,568,631	8,222,793
Deposits	-	-
Other	208,764	120,102
TOTAL ASSETS	36,206,745	23,605,330
Liabilities & Equity		
Accounts Payable	560,347	582,653
Bank Overdrafts	-	-
Payrolls	43,483	62,450
Vacation Accrual	457,310	596,494
Federal Income Tax Payable	8,529,878	3,430,260
MAAP Accrual	79,836	64,962
Payroll Taxes Payable	3,902	(7,985)
Accrued Taxes - Other	31,930	181
Other Accrued Liabilities	13,853,966	-
Accrued Expenses	439,194	16,333,192
Employee Relocation	403,551	888,308
Foreign Taxes Payable	696,372	682,000
Deferred Income Tax - Current Portion	-	-
Short Term Debt	10,000,000	-
Deferred Income Tax	-	-
Other Non-Current Liabilities	-	-
Capital Stock - Common	100,000	100,000
Paid in Capital	99,000	99,000
Retained Earnings	907,976	773,815
TOTAL LIABILITIES & EQUITY	36,206,745	23,605,330