

FC 0224

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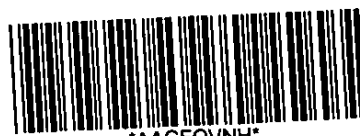
Kimberly-Clark International Services Corporation

Comparative Income Statement 2006 & 2005

Company Number FC 008224

	USD (\$)	USD (\$)
Profit & Loss	Year-Ended 12/31/2006	Year-Ended 12/31/2005
Sales	(15,813,976)	(16,795,208)
Material Usage and Supplies Expense	1,187	150
Salaries and Wages	4,019,077	5,464,482
Other Salaries and Wages	5 581 216	3,353,795
Payroll Taxes	356 627	475,673
Workers Compensation Insurance	23,024	9,023
Group Insurance Plans	0	356,090
Other Employee Benefits	(4,101)	683,806
Employee Services	3,039,474	3,542,565
Travel and Entertainment	54,334	66,223
Insurance	54,588	77,007
Professional and Financial Services	0	960
Sundry Services	8,797	3,385
General Business Taxes	60	150
Interest Expense	1	440,513
Other Expenses	1,898,053	2,151,969
Interest Income	(888 521)	(797,127)
Currency Exchange Rate Adjustments	27,237	(47,023)
Total	(1,642,923)	(1,013,567)
Total Profit & Loss	(1 642,923)	(1,013,567)
Net (Earnings)/Loss Before Tax & Extraordinary Items	(1,642,923)	(1,013,567)
Extraordinary Items		
Extraordinary Items		
Total Extraordinary Items		
Net (Earnings)/Loss Before Tax & After Extraordinary Items	(1,642,923)	(1,013,567)
Income Tax Expense		
Current Tax Expense / (Benefit)	(395,780)	316,178
Deferred Tax Expense / (Benefit)	970,803	
Taxes Withheld on Distributions	18,595	63,231
Total Income Tax Expense	593,618	379,409
Net (Earnings)/Loss After Tax & Extraordinary Items	(1,049,305)	(634,158)

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Kimberly-Clark International Services Corporation

Comparative Balance Sheet 2006 & 2005

Company Number FC 008224

	USD (\$)	USD (\$)
Balance Sheet	Year-Ended 12/31/2006	Year-Ended 12/31/2005
Assets		
Current Assets		
Cash	16,373,976	24,103,457
Trade Accounts Receivable	1,647,796	2,266,774
Interest Receivable	888,521	797,127
Short-Term Rec fr Empl, Officers,Directrs&Stckhldr	0	0
Taxes Receivable (CA)	36,581	82,264
Current Deferred Tax Assets	(1,014,119)	66,346
Total Current Assets	17,932,755	27,315,968
Non-Current Assets		
Assets Schedule - Fixed Assets		
Non-Current Receivables	5,795,312	8,568,631
Non-Current Deferred Tax Assets	120,102	120,102
Suspense Clearing	(11,016)	208,764
Total Non-Current Assets	5,904,398	8,897,497
Total Assets	23,837,153	36,213,465
Liabilities		
Current Liabilities		
Accounts Payable	(196,078)	(557,291)
Withheld Employee Taxes	397	(3,902)
Sales, Excise and Use Taxes Payable	0	(31,849)
Interest Payable	0	(439,194)
Other Accounts Payable	0	(3,056)
Accrued Liabilities	(482,915)	(580,629)
Accrued Payroll Taxes	(207)	(81)
Other Accrued Liabilities	(12,190,788)	(13,933,973)
Income Tax Payable	(9,932,484)	(9,226,250)
Short-Term Debt	0	(10,000,000)
Total Current Liabilities	(22,802,075)	(34,776,225)
Non-Current Liabilities		
Non-Current Deferred Tax Liabilities	109,662	
Other Noncurrent Liabilities	(488,458)	(330,264)
Total Non-Current Liabilities	(378,796)	(330,264)
Total Liabilities	(23,180,871)	(35,106,489)
Net Worth		
Equity		
Currency Translation		
Current Year (Earnings)/ Loss	(1,049,305)	(634,158)
Common Stock	(100,000)	(100,000)
Paid-In Capital	(99,000)	(99,000)
Retained Earnings	(907,977)	(773,818)
Dividends Paid	1,500,000	500,000
Total Equity	(656,282)	(1,106,976)
Total Net Worth	(656,282)	(1,106,976)