

FC8224

000146/20

Kimberly-Clark International Services Corporation

Comparative Balance Sheet 2010 & 2009

Company Number FC 008224

	USD(\$)	USD(\$)
Balance Sheet	Year-Ended 12/31/2010	Year-Ended 12/31/2009
Assets		
Current Assets		
Cash	2,148,424	4,101,777
Trade Accounts Receivable	-	-
Interest Receivable	-	-
Short-Term Rec fr Empl, Officers, Directors & Stockholders	-	-
Taxes Receivable (CA)	30,011	48,197
Other Current Receivables	5,435,619	3,969,773
Current Deferred Tax Assets	2,104,449	2,495,668
Total Current Assets	9,718,503	10,615,415
Non-Current Assets		
Assets Schedule - Fixed Assets	-	-
Non-Current Receivables	(2,470,157)	(133,804)
Non-Current Deferred Tax Assets	(44,357)	(15,682)
Suspense Clearing	(53,014)	71,532
Total Non-Current Assets	(2,567,528)	(77,954)
Total Assets	7,150,975	10,537,461
Liabilities		
Current Liabilities		
Accounts Payable	(500,805)	(195,337)
Withheld Employee Taxes	68,866	(82,011)
Sales, Excise and Use Taxes Payable	(6,432)	-
Interest Payable	-	-
Other Accounts Payable	-	-
Accrued Liabilities	(834,521)	(601,563)
Accrued Payroll Taxes	(1,918)	(942)
Other Accrued Liabilities	(5,830,921)	(4,702,309)
Income Tax Payable	4,464,974	(212,638)
Short-Term Debt	-	-
Total Current Liabilities	(2,640,757)	(5,794,800)
Non-Current Liabilities		
Non-Current Deferred Tax Liabilities	(793,859)	(241,001)
Other Noncurrent Liabilities	(337,801)	(635,437)
Total Non-Current Liabilities	(1,131,460)	(876,438)
Total Liabilities	(3,772,217)	(6,671,238)
Net Worth		
Equity		
Currency Translation	-	-
Current Year (Earnings)/ Loss	(7,169,967)	(487,466)
Common Stock	(100,000)	(100,000)
Paid-In Capital	(99,000)	(99,000)
Retained Earnings	3,990,209	(3,179,757)
Dividends Paid	-	-
Total Equity	(3,378,758)	(3,866,223)
Total Net Worth	(3,378,758)	(3,866,223)

[Signature]
Director, Margaret A. Curry

3-6-2012

Date

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Kimberly-Clark International Services Corporation

Comparative Income Statement 2010 & 2009

Company Number FC 008224

	USD (\$)	
	Year-Ended 31 Dec 2010	Year-Ended 31 Dec 2009
Profit & Loss		
0	(20,666,716)	(22,076,593)
Sales Deductions - Trade Customers	0	20
Material Usage and Supplies Expense	49	1,294
Salaries and Wages	4,521,998	5,634,469
Other Salaries and Wages	6,848,675	5,781,966
Payroll Taxes	70,323	0
Workers Compensation Insurance	6,788	0
Other Employee Benefits	13,381	10,768
Employee Services	5,874,976	5,386,211
Travel and Entertainment	286,403	249,051
Insurance	23,323	0
Professional and Financial Services	943	1,478
Sundry Services	10,232	5,437
Income Taxes - State and Local - Deferred	(54,971)	(67,280)
Income Taxes - State and Local - Current	35,649	(97,293)
Income Taxes - State and Local - Current Linked	80,138	0
Other Expenses	1,550	4,372
Interest Income	(10,596)	(39,670)
Currency Exchange Rate Adjustments	43,231	26,771
Costs Transferred In	1,895,178	2,256,471
Other Costs Transferred In	0	(917,523)
Total Profit & Loss	(1,019,446)	(3,840,051)
Net (Earnings)/Loss Before Tax & Extraordinary Items	(1,019,446)	(3,840,051)
Extraordinary Items		
Extraordinary Items		
Total Extraordinary Items		
Net (Earnings)/Loss Before Tax & After Extraordinary Items	(1,019,446)	(3,840,051)
Income Tax Expense		
Current Tax Expense / (Benefit)	795,826	(1,346,408)
Deferred Tax Expense / (Benefit)	(917,581)	(1,983,508)
Noncurrent Income Tax Expense	653,735	0
Total Income Tax Expense	531,980	(3,329,916)
Net (Earnings)/Loss After Tax & Extraordinary Items	(487,466)	(7,169,967)