

FC8224

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Kimberly-Clark International Services Corporation

Comparative Income Statement 2012 & 2011

Company Number FC 008224

	USD (\$)	
	Year-Ended 31 Dec 2012	Year-Ended 31 Dec 2011
Profit & Loss		
Gross Sales to Trade Customers	(32,504,008)	(24,021,726)
Material Usage and Supplies Expense	4,523	6,298
Salaries and Wages	9,124,448	4,789,299
Other Salaries and Wages	12,049,876	9,124,156
Payroll Taxes	590,204	564,533
Workers Compensation Insurance	9,583	8,513
Group Insurance Plans	0	142
Other Employee Benefits	243,506	(884)
Other Purchased Outside Contract Services	10,893	0
Employee Services	10,843,566	6,644,799
Travel and Entertainment	632,940	328,834
Insurance	246,967	31,950
Professional and Financial Services	1,355	1,733
Sundry Services	32,026	19,897
Income Taxes - State and Local - Deferred	(102,494)	39,356
Income Taxes - State and Local - Current	63,495	(41,011)
Income Taxes - State and Local - Current Long Term	24,216	48,479
Other Expenses	1,607	3,172
Interest Income	(8,034)	(19,705)
Currency Exchange Rate Adjustments	428	3,585
Costs Transferred In	2,445,849	2,060,220
Other Costs Transferred In	0	2,301
Total Profit & Loss	3,710,945	(406,059)
Net (Earnings)/Loss Before Tax & Extraordinary Items	3,710,945	(406,059)
Extraordinary Items		
Extraordinary Items	0	0
Total Extraordinary Items	0	0
Net (Earnings)/Loss Before Tax & After Extraordinary Items	3,710,945	(406,059)
Current Tax Expense / (Benefit)	1,524,958	(1,063,887)
Deferred Tax Expense / (Benefit)	(1,361,370)	848,856
Noncurrent Tax Expense/(Benefit)	0	44,233
Total Income Tax Expense	163,588	(170,798)
Net (Earnings)/Loss After Tax & Extraordinary Items	3,874,533	(576,857)

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Kimberly-Clark International Services Corporation

Comparative Balance Sheet 2012 & 2011

Company Number FC 008224

	USD (\$) Year-Ended 12/31/2012	USD (\$) Year-Ended 12/31/2011
Balance Sheet		
Assets		
Current Assets		
Cash	(773,816)	4 144 358
Trade Accounts Receivable	-	-
Interest Receivable	-	-
Short-Term Rec fr Empl, Officers, Directrs & Stckhldr	-	-
Taxes Receivable (CA)	14,755	134 649
Other Current Receivables	10,115,175	5,600 075
Current Deferred Tax Assets	4,160,485	1,569,841
Total Current Assets	13,516,599	11,448 923
Non-Current Assets		
Assets Schedule - Fixed Assets	-	-
Non-Current Receivables	328,794	989 700
Non-Current Deferred Tax Assets	-	-
Suspense Clearing	480,191	221 331
Total Non-Current Assets	808,985	1,211,031
Total Assets	14,325,584	12,659,954
Liabilities		
Current Liabilities		
Accounts Payable	(601,743)	(278,466)
Withheld Employee Taxes	(75,885)	(54 984)
Sales, Excise and Use Taxes Payable	-	-
Interest Payable	-	-
Other Accounts Payable	-	-
Accrued Liabilities	(4,006,025)	(2 269 206)
Accrued Payroll Taxes	(15,055)	-
Other Accrued Liabilities	(7,712,476)	(4,655,542)
Other Accrued Liabilities to Nonaffiliates	-	-
Income Tax Payable	(6)	1
Short-Term Debt	-	-
Total Current Liabilities	(12 411,190)	(7,258,197)
Non-Current Liabilities		
Non-Current Deferred Tax Liabilities	(1,345,848)	(219,068)
Other Noncurrent Liabilities	-	(739,609)
Total Non-Current Liabilities	(1,345 848)	(958,677)
Total Liabilities	(13,757,038)	(8,216 874)
Net Worth		
Equity		
Currency Translation	-	-
Current Year (Earnings)/ Loss	3,874,533	(576,857)
Common Stock	(100,000)	(100,000)
Paid-In Capital	(99,000)	(99,000)
Retained Earnings	(4,244,080)	(3,667,223)
Dividends Paid	-	-
Total Equity	(568,547)	(4,443,080)
Total Net Worth	(568,547)	(4,443,080)

Director, Margaret A. Curry

12/12/2013
Date