000039130 FC 8224. NM

Kimberly-Clark International Services Corporation

Comparative Income Statement 2008 & 2007

Company Number FC 008224

	USD ($)	
	Year-Ended 31 Dec 2008	Year-Ended 31 Dec 2007
Profit & Loss		
Gross Sales to Trade Customers	(20,269,771)	(11,717,804)
Salaries and Wages	4,534,921	4,662,781
Other Salaries and Wages	15,738,372	2,725,841
Payroll Taxes	-	-
Workers Compensation Insurance	-	-
Group Insurance Plans	24	-
Other Employee Benefits	1,490	200
Freight, Switching and Demurrage	-	-
Purchased Occupancy and Operating Services	-	-
Insurance	-	-
Advertising	-	-
Outside Commissions	-	-
Sundry Services	10,228	5,422
Sales, Excise&Use Taxes&Customs, Duties&Tariffs	-	-
Income Taxes - State and Local - Deferred Linked	-	-
Interest Expense	-	-
Other Expenses	(37,741)	4,462
Interest Income	(144,647)	(788,367)
Currency Exchange Rate Adjustments	(76,906)	5,495
Costs Transferred Out	-	-
Total Profit & Loss	7,174,938	(333,231)
Net (Earnings)/Loss Before Tax & Extraordinary Items	7,174,938	(333,231)
Extraordinary Items		
Extraordinary Items	-	-
Total Extraordinary Items		
Net (Earnings)/Loss Before Tax & After Extraordinary Items	7,174,938	(333,231)
Income Tax Expense		
Current Tax Expense / (Benefit)	(2,511,216)	117,000
Deferred Tax Expense / (Benefit)	-	-
Taxes Withheld on Distributions	-	-
Total Income Tax Expense	(2,511,216)	117,000
Net (Earnings)/Loss After Tax & Extraordinary Items	4,663,722	(216,231)

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Kimberly-Clark International Services Corpor

Comparative Balance Sheet 2008 & 2007

Company Number FC 008224

Balance Sheet	USD ($) Year-Ended 12/31/2008	USD ($) Year-Ended 12/31/2007
Assets		
Current Assets		
Cash	4,741,232	6,145,893
Trade Accounts Receivable	2,339,656	2,475,004
Interest Receivable	-	-
Short-Term Rec fr Empl, Officers,Directrs&Stckhldr	(6,720)	(6,720)
Taxes Receivable (CA)	-	(21,757)
Other Current Receivables	840,679	-
Current Deferred Tax Assets	(1,014,119)	(1,014,119)
Total Current Assets	6,900,728	7,578,301
Non-Current Assets		
Assets Schedule - Fixed Assets	-	-
Non-Current Receivables	(171,348)	5,469,738
Non-Current Deferred Tax Assets	120,102	120,102
Suspense Clearing	(306,484)	649,714
Total Non-Current Assets	(357,730)	6,239,554
Total Assets	**6,542,998**	**13,817,855**
Liabilities		
Current Liabilities		
Accounts Payable	8,911	(482,149)
Withheld Employee Taxes	(26,279)	(6,221)
Sales, Excise and Use Taxes Payable	(6,432)	(4,928)
Interest Payable	-	-
Other Accounts Payable	-	-
Accrued Liabilities	(697,264)	(781,255)
Accrued Payroll Taxes	(17,401)	(140)
Other Accrued Liabilities	(11,800,812)	(10,327,993)
Income Tax Payable	2,747,308	(449,057)
Short-Term Debt	-	-
Total Current Liabilities	(9,791,969)	(12,051,743)
Non-Current Liabilities		
Non-Current Deferred Tax Liabilities	109,662	109,662
Other Noncurrent Liabilities	(651,897)	(1,003,261)
Total Non-Current Liabilities	(542,235)	(893,599)
Total Liabilities	**(10,334,204)**	**(12,945,342)**
Net Worth		
Equity		
Currency Translation	-	-
Current Year (Earnings)/ Loss	4,663,722	(216,231)
Common Stock	(100,000)	(100,000)
Paid-In Capital	(99,000)	(99,000)
Retained Earnings	(673,516)	(457,282)
Dividends Paid	-	-
Total Equity	3,791,206	(872,513)
Total Net Worth	**3,791,206**	**(872,513)**

INTERNATIONAL ANNUAL REPORT REVIEW / APPROVAL SHEET

COMPANY: Kimberly-Clark Internatinoal Services Corporation

RETURN NAME & PERIOD: Annual Report for the UK

DUE DATE: 31/12/2009

PREPARED BY:	JDD	**DATE:**	03-30-09	**Time:**	2.0 hrs.
REVIEWED BY:		**DATE:**		**Time:**	
FINAL CHECK BY:		**DATE:**		**Time:**	

Check - EFT - Refund N/A

Charge No:

Address:

Additional Return Attachments:
- *Coverletter*
- *Balance Sheet comparison*
- *P&L comparison*

Comment:

- Tax prepares the KCISC accounts comparisons for the UK each year and forwards the detail on to Jo Grimond to file. '- I utilized the comparative reports in GI to prepare the B/S and P&L comparisons.

Response:

AUDIT RESERVE ISSUE / AMOUNTS:

C:\Documents and Settings\e15277\Local Settings\Temporary Internet Files\Content.Outlook\6UWAMOS4\472 - Annual Report Workpapers.xls[Annual Rpt Review Sheet]
10/12/2009 12:04

Kimberly-Clark International Services Corporation
Comparative Income Statement 2008 & 2007

Index

Notes for Preparing Annual Report

P&L Comparison

1) Open GI and locate the 472 Entity Tax Computation
2) Open the P&L
3) Make sure that the filter is "off"
4) Be sure the level detail is set to Level 3
5) Export the P&L to excel
6) Paste the P&L detail into this excel file
7) Repeat these steps for the CY or PY (whichever Year you didn't do the first time)

Balance Sheet Comparison

1) Open GI and locate the 472 Entity Tax Computation
2) Open the Balance Sheet
3) Make sure that the filter is "off"
4) Be sure the level detail is set to Level 3
5) Be sure that the "US GAAP" column shows Opening and Closing Balances
6) Export the Balance Sheet to Excel
7) Delete all columns EXCEPT: Opening US GAAP Balance, Closing US GAAP Balance, Account Description, Reference Number
8) This provides you with the CY and PY detailed Balance Sheet

Kimberly-Clark International Services Corporation

Comparative Income Statement 2008 & 2007

Company Number FC 008224

	USD ($)	
	Year-Ended 31 Dec 2008	**Year-Ended 31 Dec 2007**
Profit & Loss		
Gross Sales to Trade Customers	(20,269,771)	(11,717,804)
Salaries and Wages	4,534,921	4,662,781
Other Salaries and Wages	15,738,372	2,725,841
Payroll Taxes	-	-
Workers Compensation Insurance	-	-
Group Insurance Plans	24	-
Other Employee Benefits	1,490	200
Freight, Switching and Demurrage	-	-
Purchased Occupancy and Operating Services	-	-
Insurance	-	-
Advertising	-	-
Outside Commissions	-	-
Sundry Services	10,228	5,422
Sales, Excise&Use Taxes&Customs, Duties&Tariffs	-	-
Income Taxes - State and Local - Deferred Linked	-	-
Interest Expense	-	-
Other Expenses	(37,741)	4,462
Interest Income	(144,647)	(788,367)
Currency Exchange Rate Adjustments	(76,906)	5,495
Costs Transferred Out	-	-
Total Profit & Loss	7,174,938	(333,231)
Net (Earnings)/Loss Before Tax & Extraordinary Items	7,174,938	(333,231)
Extraordinary Items		
Extraordinary Items	-	-
Total Extraordinary Items		
Net (Earnings)/Loss Before Tax & After Extraordinary Items	7,174,938	(333,231)
Income Tax Expense		
Current Tax Expense / (Benefit)	(2,511,216)	117,000
Deferred Tax Expense / (Benefit)	-	-
Taxes Withheld on Distributions	-	-
Total Income Tax Expense	(2,511,216)	117,000
Net (Earnings)/Loss After Tax & Extraordinary Items	4,663,722	(216,231)

0472 - Kimberly-Clark International Services Corporation > December 2008 - 31 Dec 2008 > 0472 TR 31 Dec 2008 (Hide Details)

Computation Name	0472 TR 31 Dec 2008	Access Level	Read/Write	Created By / Date	Craig Stier / 03 Feb 2009 1:54PM
Entity	0472 - Kimberly-Clark International Services Corporation	Computation Type	Normal	Modified By / Date	Antonette Wartick / 27 Mar 2009 11:23AM
Reporting Year	2008 - 2008 / December 2008 - 31 Dec 2008	Status	New		
Template	2008 TR_Domestic Entities	Is Locked	No	Jurisdiction	
Currency	US Dollar	Currency Convert From		Intention	Tax Return
Tax Rates (Statutory / Applicable / Future / Benchmark)	0.00000% / 0.00000% / 0.00000% / 0.00000%	Preparer	Craig Stier	Linked to Computation	
Jurisdiction Apportionment Rate	0.00000%	Reviewer		Edit Check Status	Incomplete
Risk Summary		Last Accessed By / Date	Josh Dalke / 30 Mar 2009 12:33PM		
More Details ...					

Reference	Description	US GAAP Trial Balance
	Profit & Loss	
4410-00000	Sales Deductions - Trade Customers	182
4431-00000	Trade Sales Returns and Allowances - Other	182
5000-00000	Material Usage and Supplies Expense	2,448
5271-00000	Spare Parts and Maintenance Repair Supplies Usage	114
5301-00000	Other Operating Supplies & Indirect Material Usage	820
5302-00000	Research and Development Supply Usage	27
5303-00000	Expensed Personal Computer Hardware and Software	1,058
5351-00000	Samples Expense	429
T5000-00001	Transfer Price Adjustment - Prior Year	
6100-00000	Salaries and Wages	4,534,921
6111-00000	Administrative Salaries and Wages	4,534,921
6560-00000	Other Salaries and Wages	15,738,372
6561-00000	Bonuses and Incentive Awards	[illegible]06,311
6562-00000	Restricted Share Expense - Book Expense	131,812
6563-00000	Stock Option Expense - Book Expense	793,183
6564-00000	Restricted Share Unit Expense - Book Expense	745,138
6621-00000	Sundry Salaries and Wages	13,761,928
6750-00000	Group Insurance Plans	24
6801-00000	Other Group Insurance	24
6810-00000	Other Employee Benefits	1,490
6851-00000	Sundry Employee Benefits	1,490
7210-00000	Employee Services	5,297,317
7215-00000	Relocation Expense	5,297,317
7240-00000	Travel and Entertainment	312,003

7249-00000	Other Travel and Entertainment	284,612
7249-00001	Other Travel and Entertainment - Meals	27,391
7360-00000	Sundry Services	10,228
7361-00000	Telephone and Telegraph	9,479
7363-00000	Postage	193
7365-00000	Subscriptions	506
7379-00000	Other Sundry Services	50
7811-00000	Other Expenses	(37,741)
7811-00001	Other Expenses - Other	(37,741)
7850-00000	Interest Income	(144,647)
7851-00000	Interest Income from Consolidated Companies	(144,647)
7973-00000	Currency Exchange Rate Adjustments	(76,906)
8010-00000	Costs Transferred In	1,807,018
8011-00000	Costs Transferred In - Other	1,807,018
8040-00000	Costs Transferred Out	(20,269,771)
8411-00000	Services Purchased at Cost	358,958
8431-00000	Services Sold at Cost	(20,628,729)
	Total	7,174,938
	Total Profit & Loss	7,174,938
	Net (Earnings)/Loss Before Tax & Extraordinary Items	7,174,938
	Extraordinary Items	
	Extraordinary Items	
	Total Extraordinary Items	
	Net (Earnings)/Loss Before Tax & After Extraordinary Items	7,174,938
	Income Tax Expense	
7470-00001	Current Tax Expense / (Benefit)	(2,511,216)
7471-00000	Income Taxes - US Federal - Current	(2,511,216)
7501-00100	Income Taxes - State and Local (US) - Current	
TP7470-00000	Current Income Tax Expense - Tax Package only	
7490-00100	Income Taxes - State and Local (US) - Deferred	
TP7480-00000	Deferred Income Tax Expense - Tax Package only	
	Total Income Tax Expense	(2,511,216)
	Net (Earnings)/Loss After Tax & Extraordinary Items	4,663,722

-Clark International Services Corporation > December 2007 - 31 Dec 2007 > 0472 TR 31 Dec 2007 (Hide Details)

me	0472 TR 31 Dec 2007	**Access Level**	Read Only	**Created By / Date**	Craig Stier / 18 Mar 2008 8:3
	0472 - Kimberly-Clark International Services Corporation	**Computation Type**	Normal	**Modified By / Date**	GI 4.0 / 17 Oct 2008 11:51PN
	2007 - 2007 / December 2007 - 31 Dec 2007	**Status**	Complete		
	US Domestic Tax Return 2007	**Is Locked**	Yes		
		Currency	US Dollar		
	Tax Return	**Tax Rates (Statutory / Applicable / Future / Benchmark)**	0.000000% / 0.000000% / 0.000000% / 0.000000%	**Preparer**	Craig Stier
utation		**Jurisdiction Apportionment Rate**	0.000000%	**Reviewer**	
is	Complete	**Risk Summary**		**Last Accessed By / Date**	Joe Strong / 24 Nov 2008 10

US GAAP	
Description	Trial Balance
Profit & Loss	
Material Usage and Supplies Expense	1,546
Other Operating Supplies & Indirect Material Usage	1,259
Expensed Personal Computer Hardware and Softwa	287
Transfer Price Adjustment - Prior Year	
Salaries and Wages	4,662,781
Administrative Salaries and Wages	4,662,781
Other Salaries and Wages	2,725,841
Bonuses and Incentive Awards	281,141
Restricted Share Expense - Book Expense	195,323
Stock Option Expense - Book Expense	755,425
Restricted Share Unit Expense - Book Expense	457,546
Sundry Salaries and Wages	1,036,406
Other Employee Benefits	200
Sundry Employee Benefits	200
Employee Services	4,640,013
Relocation Expense	4,640,013
Travel and Entertainment	127,115
Other Travel and Entertainment	115,948
Other Travel and Entertainment - Meals	11,167
Sundry Services	5,422
Telephone and Telegraph	5,252
Postage	142
Other Sundry Services	28
General Business Taxes	65
Other Expenses	4,462
Other Expenses - Other	4,462
Interest Income	(788,367)
Interest Income from Consolidated Companies	(788,367)
Other Income	(11,717,804)
Other Income - Other	(11,717,804)

-Clark International Services Corporation > December 2007 - 31 Dec 2007 > 0472 TR 31 Dec 2007 (Hide Details)

me	0472 TR 31 Dec 2007	**Access Level**	Read Only	**Created By / Date**	Craig Stier / 18 Mar 2008 8:3
	0472 - Kimberly-Clark International Services Corporation	**Computation Type**	Normal	**Modified By / Date**	GI 4.0 / 17 Oct 2008 11:51P
	2007 - 2007 / December 2007 - 31 Dec 2007	**Status**	Complete		
	US Domestic Tax Return 2007	**Is Locked**	Yes		
		Currency	US Dollar		
	Tax Return	**Tax Rates (Statutory / Applicable / Future / Benchmark)**	0.00000% / 0.00000% / 0.00000% / 0.00000%	**Preparer**	Craig Stier
utation		**Jurisdiction Apportionment Rate**	0.00000%	**Reviewer**	
ts	Complete	**Risk Summary**		**Last Accessed By / Date**	Joe Strong / 24 Nov 2008 10

US GAAP Description	Trial Balance
Currency Exchange Rate Adjustments	5,495
Total	(333,231)
Total Profit & Loss	(333,231)
Net (Earnings)/Loss Before Tax & Extraordinary Items	(333,231)
Extraordinary Items	
Extraordinary Items	
Total Extraordinary Items	
Net (Earnings)/Loss Before Tax & After Extraordinary Iten	(333,231)
Income Tax Expense	
Current Tax Expense / (Benefit)	117,000
Income Taxes - US Federal - Current	117,000
Income Taxes - State and Local (US) - Current	
Current Income Tax Expense - Tax Package only	
Income Taxes - State and Local (US) - Deferred	
Deferred Income Tax Expense - Tax Package only	
Total Income Tax Expense	117,000
Net (Earnings)/Loss After Tax & Extraordinary Items	(216,231)

Kimberly-Clark International Services Corpor
Comparative Balance Sheet 2008 & 2007

Company Number FC 008224

Balance Sheet	USD ($) Year-Ended 12/31/2008	USD ($) Year-Ended 12/31/2007
Assets		
Current Assets		
Cash	4,741,232	6,145,893
Trade Accounts Receivable	2,339,656	2,475,004
Interest Receivable	-	-
Short-Term Rec fr Empl, Officers,Directrs&Stckhldr	(6,720)	(6,720)
Taxes Receivable (CA)	-	(21,757)
Other Current Receivables	840,679	-
Current Deferred Tax Assets	(1,014,119)	(1,014,119)
Total Current Assets	6,900,728	7,578,301
Non-Current Assets		
Assets Schedule - Fixed Assets	-	-
Non-Current Receivables	(171,348)	5,469,738
Non-Current Deferred Tax Assets	120,102	120,102
Suspense Clearing	(306,484)	649,714
Total Non-Current Assets	(357,730)	6,239,554
Total Assets	6,542,998	13,817,855
Liabilities		
Current Liabilities		
Accounts Payable	8,911	(482,149)
Withheld Employee Taxes	(26,279)	(6,221)
Sales, Excise and Use Taxes Payable	(6,432)	(4,928)
Interest Payable	-	-
Other Accounts Payable	-	-
Accrued Liabilities	(697,264)	(781,255)
Accrued Payroll Taxes	(17,401)	(140)
Other Accrued Liabilities	(11,800,812)	(10,327,993)
Income Tax Payable	2,747,308	(449,057)
Short-Term Debt	-	-
Total Current Liabilities	(9,791,969)	(12,051,743)
Non-Current Liabilities		
Non-Current Deferred Tax Liabilities	109,662	109,662
Other Noncurrent Liabilities	(651,897)	(1,003,261)
Total Non-Current Liabilities	(542,235)	(893,599)
Total Liabilities	(10,334,204)	(12,945,342)
Net Worth		
Equity		
Currency Translation	-	-
Current Year (Earnings)/ Loss	4,663,722	(216,231)
Common Stock	(100,000)	(100,000)
Paid-In Capital	(99,000)	(99,000)
Retained Earnings	(673,516)	(457,282)
Dividends Paid	-	-
Total Equity	3,791,206	(872,513)
Total Net Worth	3,791,206	(872,513)

Balance Sheet

0472 - Kimberly-Clark International Services Corporation > December 2008 - 31 Dec 2008 > 0472 TR 31 Dec 2008 (Hide Details)

Computation Name	0472 TR 31 Dec 2008	Access Level	Read/Write	Created By / Date	Craig Stier / 03 Feb 2009 1:54PM
Entity	0472 - Kimberly-Clark International Services Corporation	Computation Type	Normal	Modified By / Date	Antonette Wartick / 27 Mar 2009 11:23AM
Reporting Year	2008 - 2008 / December 2008 - 31 Dec 2008	Status	New		
Template	2008 TR_Domestic Entities	Is Locked	No	Jurisdiction	
Currency	US Dollar	Currency Convert From		Intention	Tax Return
Tax Rates (Statutory / Applicable / Future / Benchmark)	0.00000% / 0.00000% / 0.00000% / 0.00000%	Preparer	Craig Stier	Linked to Computation	
Jurisdiction Apportionment Rate	0.00000%	Reviewer		Edit Check Status	Incomplete
Risk Summary		Last Accessed By / Date	Josh Dalke / 30 Mar 2009 2:29PM		
More Details ...					

		US GAAP	US GAAP
Reference	Description	Opening Balance	Closing Balance
0100-00000	Cash	6,145,893	4,741,232
0111-00000	General Cash Accounts	0	54,574
0119-00000	Intercompany Cash	6,145,893	4,686,658
0320-00000	Trade Accounts Receivable	2,475,004	2,339,656
0321-00000	Trade Accounts Receivable from Nonaffiliates	38,696	0
0322-00000	Trade Accounts Receivable from Consolidated Cos	1,794,171	2,339,656
0324-00000	Trade Accounts Receivable from Equity Companies	642,137	0
0371-00000	Short-Term Rec fr Empl, Officers,Directrs&Stckhldr	(6,720)	(6,720)
0411-00000	Taxes Receivable (CA)	(21,757)	0
0411-00006	Tax Refunds Rec - Non-United States - Federal	(21,757)	0
0460-00000	Other Current Receivables	0	840,679
0462-00000	Other Current Receivables from Consolidated Cos	0	840,679
0940-00000	Current Deferred Tax Assets	(1,014,119)	(1,014,119)
0941-00000	Current Deferred U.S. Fed Inc Tax Benefits- Gross	(1,014,119)	(1,014,119)
	Total Current Assets	7,578,301	6,900,728
1560-00000	Non-Current Receivables	5,469,738	(171,348)
1591-00000	L-T Rec from Empls, Officers Directs & Stockhldrs	5,469,738	(171,348)
1930-00000	Non-Current Deferred Tax Assets	120,102	120,102
1931-00000	Future Deferred US Fedl Inc Tax Benefits - Gross	120,102	120,102
1941-00000	Suspense Clearing	649,714	(306,484)
	Total Non-Current Assets	6,239,554	(357,730)
	Total Assets	13,817,855	6,542,998
2100-00000	Accounts Payable	(482,149)	8,911
2121-00000	Trade Accounts Payable to Nonaffiliates	64,067	98,961

2122-00000	Trade Accounts Payable to Consolidated Companies	(546,216)	(90,050)
2140-00000	Withheld Employee Taxes	(6,221)	(26,279)
2141-00000	Withheld Income Taxes	(6,221)	(9,072)
2143-00000	Withheld Social Benefit Taxes	0	(7,845)
2144-00000	Withheld Medicare Taxes	0	(9,362)
2165-00000	Sales, Excise and Use Taxes Payable	(4,928)	(6,432)
2165-00002	Sales, Excise, and Use Taxes Payable - General	(4,928)	(6,432)
2200-00000	Accrued Liabilities	(781,255)	(697,264)
2215-00000	Accrued Incentive Payments	(257,807)	(295,063)
2222-00000	Accrued Salary Vacation	(484,037)	(456,119)
2223-00000	Accrued Banked Vacation	(39,411)	53,918
2270-00000	Accrued Payroll Taxes	(140)	(17,401)
2271-00000	Accrued Social Benefit Taxes	0	(7,845)
2272-00000	Accrued Medicare Taxes	0	(9,362)
2277-00000	Accrued Unemployment Taxes	(140)	(194)
2290-00000	Other Accrued Liabilities	(10,327,993)	(11,800,812)
2291-00000	Other Accrued Liabilities to Nonaffiliates	(10,327,993)	(11,800,812)
2500-00000	Income Tax Payable	(449,057)	2,747,308
2501-00000	US Federal Income Taxes Payable	49,286	2,788,216
2571-00000	Non-United States Income Taxes Payable	(498,343)	(40,908)
	Total Current Liabilities	(12,051,743)	(9,791,969)
3300-00000	Non-Current Deferred Tax Liabilities	109,662	109,662
3301-00000	Deferred US Federal Income Taxes	109,662	109,662
3400-00000	Other Noncurrent Liabilities	(1,003,261)	(651,897)
3491-00000	Sundry Noncurrent Liabilities	(1,003,261)	(651,897)
	Total Non-Current Liabilities	(893,599)	(542,235)
	Total Liabilities	(12,945,342)	(10,334,204)
3800-00000	Current Year (Earnings)/ Loss	(216,231)	4,663,722
3811-00000	Common Stock	(100,000)	(100,000)
3812-00000	Common Stock Issued - Intercompany	(100,000)	(100,000)
3821-00000	Paid-In Capital	(99,000)	(99,000)
3821-00002	Additional Paid-In-Capital Intercompany	(99,000)	(99,000)
3850-00000	Retained Earnings	(457,282)	(673,516)
3851-00000	Beginning Balance - Retained Earnings	(457,281)	(673,512)
3859-00000	Current Year Other Adjustments - Retained Earnings	(1)	(4)
	Total Equity	(872,513)	3,791,206
	Total Net Worth	(872,513)	3,791,206

Balance Sheet

0472 - Kimberly-Clark International Services Corporation > December 2007 - 31 Dec 2007 > 0472 TR 31 Dec 2007 (Hide Details)

Computation Name	0472 TR 31 Dec 2007	**Access Level**	Read Only	**Created By / Date**	Craig Stier / 18 Mar 2008 8:38PM
Entity	0472 - Kimberly-Clark International Services Corporation	**Computation Type**	Normal	**Modified By / Date**	GI 4.0 / 17 Oct 2008 11:51PM
Reporting Year	2007 - 2007 / December 2007 - 31 Dec 2007	**Status**	Complete		
Template	US Domestic Tax Return 2007	**Is Locked**	Yes		
Jurisdiction		**Currency**	US Dollar		
Intention	Tax Return	**Tax Rates (Statutory / Applicable / Future / Benchmark)**	0.00000% / 0.00000% / 0.00000% / 0.00000%	**Preparer**	Craig Stier
Linked to Computation		**Jurisdiction Apportionment Rate**	0.00000%	**Reviewer**	
Edit Check Status	Complete	**Risk Summary**		**Last Accessed By / Date**	Joe Strong / 24 Nov 2008 10:37AM

More Details ...

Reference	Description	US GAAP Opening Balance	US GAAP Closing Balance
	Assets		
	Current Assets		
0100-00000	Cash	16,373,976	6,145,893
0119-00000	Intercompany Cash	16,373,976	6,145,893
0320-00000	Trade Accounts Receivable	1,647,796	2,475,004
0321-00000	Trade Accounts Receivable from Nonaffiliates	20,187	38,696
0322-00000	Trade Accounts Receivable from Consolidated Cos	1,326,365	1,794,171
0324-00000	Trade Accounts Receivable from Equity Companies	301,244	642,137
0350-00000	Interest Receivable	888,521	0
0352-00000	Interest Receivable from Consolidated Companies	888,521	0
0371-00000	Short-Term Rec fr Empl, Officers,Directrs&Stckhldr	(6,720)	(6,720)
0411-00000	Taxes Receivable (CA)	36,581	(21,757)
0411-00006	Tax Refunds Rec - Non-United States - Federal	36,581	(21,757)
0940-00000	Current Deferred Tax Assets	(1,014,119)	(1,014,119)
0941-00000	Current Deferred U.S. Fed Inc Tax Benefits- Gross	(1,014,119)	(1,014,119)
	Total Current Assets	17,926,035	7,578,301
1560-00000	Non-Current Receivables	5,795,312	5,469,738
1591-00000	L-T Rec from Empls, Officers Directs & Stockhldrs	5,795,312	5,469,738
1611-00007	Tax Refunds Rec - Non-United States - Federal	0	0
1930-00000	Non-Current Deferred Tax Assets	120,102	120,102
1931-00000	Future Deferred US Fedl Inc Tax Benefits - Gross	120,102	120,102
1941-00000	Suspense Clearing	(11,016)	649,714
	Total Non-Current Assets	5,904,398	6,239,554
	Total Assets	23,830,433	13,817,855
2100-00000	Accounts Payable	(196,078)	(482,149)
2121-00000	Trade Accounts Payable to Nonaffiliates	(91,131)	64,067

Balance Sheet

0472 - Kimberly-Clark International Services Corporation > December 2007 - 31 Dec 2007 > 0472 TR 31 Dec 2007 (Hide Details)

Computation Name	0472 TR 31 Dec 2007	**Access Level**	Read Only	**Created By / Date**	Craig Stier / 18 Mar 2008 8:38PM
Entity	0472 - Kimberly-Clark International Services Corporation	**Computation Type**	Normal	**Modified By / Date**	GI 4.0 / 17 Oct 2008 11:51PM
Reporting Year	2007 - 2007 / December 2007 - 31 Dec 2007	**Status**	Complete		
Template	US Domestic Tax Return 2007	**Is Locked**	Yes		
Jurisdiction		**Currency**	US Dollar		
Intention	Tax Return	**Tax Rates (Statutory / Applicable / Future / Benchmark)**	0.00000% / 0.00000% / 0.00000% / 0.00000%	**Preparer**	Craig Stier
Linked to Computation		**Jurisdiction Apportionment Rate**	0.00000%	**Reviewer**	
Edit Check Status	Complete	**Risk Summary**		**Last Accessed By / Date**	Joe Strong / 24 Nov 2008 10:37AM

More Details ...

Reference	Description	US GAAP Opening Balance	US GAAP Closing Balance
2122-00000	Trade Accounts Payable to Consolidated Companie	(104,947)	(546,216)
2140-00000	Withheld Employee Taxes	397	(6,221)
2141-00000	Withheld Income Taxes	397	(6,221)
2165-00000	Sales, Excise and Use Taxes Payable	0	(4,928)
2165-00002	Sales, Excise, and Use Taxes Payable - General	0	(4,928)
2200-00000	Accrued Liabilities	(482,915)	(781,255)
2215-00000	Accrued Incentive Payments	(56,570)	(257,807)
2222-00000	Accrued Salary Vacation	(426,410)	(484,037)
2223-00000	Accrued Banked Vacation	0	(39,411)
2255-00000	Accrued General Business Taxes	65	0
2270-00000	Accrued Payroll Taxes	(207)	(140)
2277-00000	Accrued Unemployment Taxes	(207)	(140)
2290-00000	Other Accrued Liabilities	(12,184,068)	(10,327,993)
2291-00000	Other Accrued Liabilities to Nonaffiliates	(12,184,068)	(10,327,993)
2291-00009	Other Accrued Liabilities - Relocation	(260,514)	(411,625)
2291-00012	Other Accrued Liab-Global Assignee Tax Reimbı	(11,923,554)	(9,916,368)
2500-00000	Income Tax Payable	(9,932,484)	(449,057)
2501-00000	US Federal Income Taxes Payable	(9,319,847)	49,286
2571-00000	Non-United States Income Taxes Payable	(612,637)	(498,343)
2571-00001	Non-United States Income Taxes Payable - Othe	(612,637)	(498,343)
	Total Current Liabilities	(22,795,355)	(12,051,743)
3300-00000	Non-Current Deferred Tax Liabilities	109,662	109,662
3301-00000	Deferred US Federal Income Taxes	109,662	109,662
3400-00000	Other Noncurrent Liabilities	(488,458)	(1,003,261)
3491-00000	Sundry Noncurrent Liabilities	(488,458)	(1,003,261)
3491-00003	Sundry Noncurrent Liability - Relocation	(488,458)	(1,003,261)

Balance Sheet

0472 - Kimberly-Clark International Services Corporation > December 2007 - 31 Dec 2007 > 0472 TR 31 Dec 2007 (Hide Details)

Computation Name	0472 TR 31 Dec 2007	**Access Level**	Read Only	**Created By / Date**	Craig Stier / 18 Mar 2008 8:38PM
Entity	0472 - Kimberly-Clark International Services Corporation	**Computation Type**	Normal	**Modified By / Date**	GI 4.0 / 17 Oct 2008 11:51PM
Reporting Year	2007 - 2007 / December 2007 - 31 Dec 2007	**Status**	Complete		
Template	US Domestic Tax Return 2007	**Is Locked**	Yes		
Jurisdiction		**Currency**	US Dollar		
Intention	Tax Return	**Tax Rates (Statutory / Applicable / Future / Benchmark)**	0.00000% / 0.00000% / 0.00000% / 0.00000%	**Preparer**	Craig Stier
Linked to Computation		**Jurisdiction Apportionment Rate**	0.00000%	**Reviewer**	
Edit Check Status	Complete	**Risk Summary**		**Last Accessed By / Date**	Joe Strong / 24 Nov 2008 10:37AM

More Details ...

Reference	Description	US GAAP Opening Balance	US GAAP Closing Balance
	Total Non-Current Liabilities	(378,796)	(893,599)
	Total Liabilities	(23,174,151)	(12,945,342)
3800-00000	Current Year (Earnings)/ Loss	(1,049,305)	(216,231)
3811-00000	Common Stock	(100,000)	(100,000)
3812-00000	Common Stock Issued - Intercompany	(100,000)	(100,000)
3821-00000	Paid-In Capital	(99,000)	(99,000)
3821-00002	Additional Paid-In-Capital Intercompany	(99,000)	(99,000)
3850-00000	Retained Earnings	(907,977)	(457,282)
3851-00000	Beginning Balance - Retained Earnings	(907,977)	(457,281)
3859-00000	Current Year Other Adjustments - Retained Earning	0	(1)
3853-00000	Dividends Paid	1,500,000	0
3854-00000	Current Year Cash Div Declared- Retained Earnings	1,500,000	0
	Total Equity	(656,282)	(872,513)
	Total Net Worth	(656,282)	(872,513)