

315203/40

Kimberly-Clark International Services Corporation**Comparative Income Statement 2013 & 2012**

Company Number FC 008224

	USD (\$)	
	Year-Ended 31 Dec 2013	Year-Ended 31 Dec 2012
Profit & Loss		
Gross Sales to Trade Customers	(33,211,992)	(32,504,008)
Material Usage and Supplies Expense	3,277	4,523
Salaries and Wages	3,599,956	9,124,448
Other Salaries and Wages	16,036,912	12,049,876
Payroll Taxes	673,717	590,204
Workers Compensation Insurance	13,319	9,583
Group Insurance Plans	0	0
Other Employee Benefits	725,054	243,506
Other Purchased Outside Contract Services	0	10,893
Employee Services	8,728,371	10,843,566
Travel and Entertainment	920,888	632,940
Insurance	160,539	246,967
Professional and Financial Services	2,868	1,355
Sundry Services	28,335	32,026
Income Taxes - State and Local - Deferred	(8,359)	(102,494)
Income Taxes - State and Local - Current	(305,553)	63,495
Income Taxes - State and Local - Current Long Term	0	24,216
Other Expenses	67,598	1,607
Interest Income	(1,949)	(8,034)
Currency Exchange Rate Adjustments	4,683	428
Costs Transferred In	2,839,617	2,445,849
Other Costs Transferred In	0	0
Total Profit & Loss	277,567	3,710,945
Net (Earnings)/Loss Before Tax & Extraordinary Items	277,567	3,710,945
Extraordinary Items		
Extraordinary Items	0	0
Total Extraordinary Items	0	0
Net (Earnings)/Loss Before Tax & After Extraordinary Items	277,567	3,710,945
Current Tax Expense / (Benefit)	(4,929,650)	1,524,958
Deferred Tax Expense / (Benefit)	31,977	(1,361,370)
Noncurrent Tax Expense/(Benefit)	0	0
Total Income Tax Expense	(4,897,673)	163,588
Net (Earnings)/Loss After Tax & Extraordinary Items	(4,620,106)	3,874,533



A4ZFGRSY

A27

26/01/2016

#49

COMPANIES HOUSE

Kimberly-Clark International Services Corporation

Comparative Balance Sheet 2013 & 2012

Company Number FC 008224

	USD (\$)	USD (\$)
Balance Sheet	Year Ended 12/31/2013	Year Ended 12/31/2012
Assets		
Current Assets		
Cash	3,370,255	(773,816)
Trade Accounts Receivable	-	-
Interest Receivable	-	-
Short-Term Rec fr Empl, Officers, Directors & Stockholder	-	-
Taxes Receivable (CA)	88,326	14,755
Other Current Receivables	9,536,528	10,115,175
Current Deferred Tax Assets	3,023,122	4,160,485
Total Current Assets	16,018,231	13,516,599
Non-Current Assets		
Assets Schedule - Fixed Assets	-	-
Non-Current Receivables	-	328,794
Non-Current Deferred Tax Assets	-	-
Suspense Clearing	4,245	480,191
Total Non-Current Assets	4,245	808,985
Total Assets	20,262,476	14,325,584
Liabilities		
Current Liabilities		
Accounts Payable	(115,711)	(601,743)
Withheld Employee Taxes	-	(75,885)
Sales, Excise and Use Taxes Payable	-	-
Interest Payable	-	-
Other Accounts Payable	-	-
Accrued Liabilities	(4,264,136)	(4,008,025)
Accrued Payroll Taxes	2,709	(15,055)
Other Accrued Liabilities	(6,108,974)	(7,712,476)
Other Accrued Liabilities to Nonaffiliates	-	-
Income Tax Payable	(2)	(6)
Current Deferred Tax Liabilities	225,407	-
Short-Term Debt	-	-
Total Current Liabilities	(10,260,707)	(12,411,180)
Non-Current Liabilities		
Non-Current Deferred Tax Liabilities	(457,510)	(1,345,848)
Other Noncurrent Liabilities	(2,771,250)	-
Total Non-Current Liabilities	(3,228,760)	(1,345,848)
Total Liabilities	(13,489,467)	(13,757,028)
Net Worth		
Equity		
Currency Translation	-	-
Current Year (Earnings)/ Loss	(4,820,108)	3,874,533
Common Stock	(100,000)	(100,000)
Paid-In Capital	(99,000)	(99,000)
Retained Earnings	2,286,097	(4,244,080)
Dividends Paid	-	-
Total Equity	(2,533,009)	(568,547)
Total Net Worth	(2,533,009)	(568,547)

Director, Margaret A. Curry

Date

12/10/2014