

**CASH FLOW STATEMENT
FOR
NEW VENTURE FITNESS DRINKS, INC.**

	Dec 31, 2007	Dec 31, 2006
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	131,000	83,000
Additions (Sources of Cash)		
Depreciation	13,500	5,900
Accounts Receivable	9,300	1,300
Accrued Expenses	1,900	3,900
Inventory	1,200	1,000
Subtractions (Uses of Cash)		
Accounts Payable	(16,700)	(3,500)
NET CASH FLOWS FROM OPERATING ACTIVITIES	140,200	91,600
CASH FLOWS FROM INVESTING ACTIVITIES		
Building & Equipment	(250,500)	(112,500)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(250,500)	(112,500)
CASH FLOWS FROM FINANCING ACTIVITIES		
Long-Term Debt	119,500	19,000
NET CASH FLOWS FROM FINANCING ACTIVITIES		
Increase in Cash	9,200	(1,900)
CASH – Beginning of Year	54,600	56,500
CASH – End of Year	63,800	54,600

**INCOME STATEMENT
FOR
NEW VENTURE FITNESS DRINKS, INC.**

	Dec 31, 2007	Dec 31, 2006	Dec 31, 2005
Net Sales	586,600	463,100	368,900
Cost of Sales	268,900	225,500	201,500
Gross Profit	317,700	237,600	167,400
Operating Expenses			
Gen & Adm Expenses	117,800	104,700	90,200
Depreciation	13,500	5,900	5,100
Operating Income	186,400	127,000	72,100
Other Income			
Interest Income	1,900	800	1,100
Interest Expense	(15,000)	(6,900)	(6,400)
Other Income (Expense) Net	10,900	(1,300)	1,200
Income Before Income Taxes	184,200	119,600	68,000
Income Tax Expense	53,200	36,600	18,000
Net Income After Taxes	131,000	83,000	50,000

**BALANCE SHEET
FOR
NEW VENTURE FITNESS DRINKS, INC**

	Dec 31, 2007	Dec 31, 2006	Dec 31, 2005
Current Assets			
Cash	63,800	54,600	56,500
Accts Receivables	39,600	48,900	50,200
Inventories	19,200	20,400	21,400
Total Current Assets	122,600	123,900	128,100
Fixed Assets			
Land	260,000	160,000	160,000
Buildings & Equipmt	412,000	261,500	149,000
Total Property, Plant, & Equipment	672,000	421,500	309,000
Less: Accum Deprec	65,000	51,500	45,600
Net Property, Plant, & Equipment	607,000	370,000	263,400
TOTAL ASSETS	729,600	493,900	391,500
Current Liabilities			
Accts Payable	30,200	46,900	50,400
Accrued Expenses	9,900	8,000	4,100
Total Current Liabilities	40,100	54,900	54,500
Long-Term Liabilities			
Long-term Debt	249,500	130,000	111,000
Total Long-Term Liabilities	249,500	130,000	111,000
TOTAL LIABILITIES	289,600	184,900	165,500
Equity			
Common Stock	10,000	10,000	10,000
Retained Earnings	430,000	299,000	216,000
Total Shareholders Equity	440,000	309,000	226,000
TOTAL LIABILITIES & SHAREHOLDERS EQUITY	729,600	493,900	391,500