

OPERATING EXPENSES											
Employee Costs	0	0	0	0	0	0	0	0	0	0	0%
Facility/Office Expenses	0	0	0	0	0	0	0	0	0	0	0%
Insurance & Taxes	0	0	0	0	0	0	0	0	0	0	0%
Communications/Postage/Telephone	0	0	0	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0	0	0	0%
Product Development	0	0	0	0	0	0	0	0	0	0	0%
Freight	0	0	0	0	0	0	0	0	0	0	0%
Duty/Customs Broker Fees	0	0	0	0	0	0	0	0	0	0	0%
Contract R & D	0	0	0	0	0	0	0	0	0	0	0%
Travel & Entertainment	0	0	0	0	0	0	0	0	0	0	0%
Depreciation	0	0	0	0	0	0	0	0	0	0	0%
Depreciation-Mfg/Molds	0	0	0	0	0	0	0	0	0	0	0%
Allocations - Inter Company	0	0	0	0	0	0	0	0	0	0	0%
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0	0	0	0%
MISC. INCOME (EXPENSE)											
Interest Income	0	0	0	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0	0	0%
R&D Revenues	0	0	0	0	0	0	0	0	0	0	0%
Bank Service Charges	0	0	0	0	0	0	0	0	0	0	0%
Realized Gain (Loss)	0	0	0	0	0	0	0	0	0	0	0%
Other Net	0	0	0	0	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0	0	0	0	0%
NET INCOME (LOSS)	\$50	\$50	\$50	\$50	\$50	\$50	\$300	\$50	\$50	\$300	100%

NOTE: Results of Operations for Amtech are shown at 100% - no adjustment for 20% minority interest.
All variances are shown as favorable (unfavorable in terms of their effect on the net income).