

Balance Sheet (Projected)

RMK Technologies, Inc.

	Beginning as of 04 / 2008	Projected as of 12/31/2008
Assets		
Current Assets		
Cash in bank	\$ -	\$ 6,258
Accounts receivable	-	-
Inventory	-	-
Prepaid expenses	-	-
Other current assets	-	-
Total Current Assets	<u>\$ -</u>	<u>\$ 6,258</u>
Fixed Assets		
Machinery & equipment	\$ -	\$ 17,000
Furniture & fixtures	-	-
Leasehold improvements	-	-
Land & buildings	-	-
Other fixed assets	-	-
(LESS accumulated depreciation on all fixed assets)	-	-
Total Fixed Assets (net of depreciation)	<u>\$ -</u>	<u>\$ 17,000</u>
Other Assets		
Intangibles	\$ -	\$ -
Deposits	-	18,750
Goodwill	-	-
Other	-	-
Total Other Assets	<u>\$ -</u>	<u>\$ 18,750</u>
TOTAL Assets	<u><u>\$ -</u></u>	<u><u>\$ 42,008</u></u>
Liabilities and Equity		
Current Liabilities		
Accounts payable	\$ -	\$ -
Interest payable	-	-
Taxes payable	-	-
Notes, short-term (due within 12 months)	-	-
Current part, long-term debt	-	-
Other current liabilities	-	-
Total Current Liabilities	<u>\$ -</u>	<u>\$ -</u>
Long-term Debt		
Bank loans payable	\$ -	\$ -
Notes payable to stockholders	-	-
LESS: Short-term portion	-	-
Other long term debt	-	-
Total Long-term Debt	<u>\$ -</u>	<u>\$ -</u>
Total Liabilities	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Owners' Equity		
Invested capital	\$ 15,000	\$ 15,000
Retained earnings - beginning	-	-
Retained earnings - current	-	6,258
Total Owners' Equity	<u>\$ 15,000</u>	<u>\$ 21,258</u>
Total Liabilities & Equity	<u><u>\$ 15,000</u></u>	<u><u>\$ 21,258</u></u>