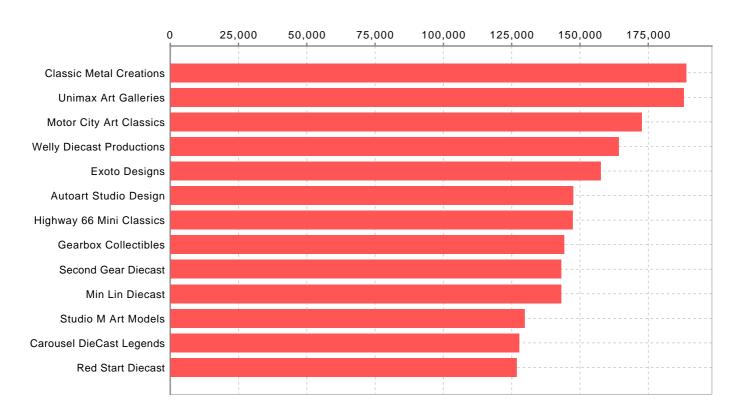
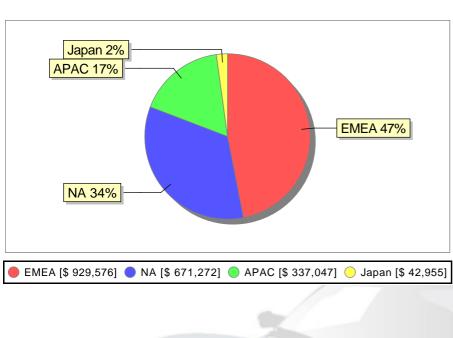


Supplier	Sales (\$)
Classic Metal Creations	188,866
Unimax Art Galleries	187,941
Motor City Art Classics	172,711
Welly Diecast Productions	164,267
Exoto Designs	157,617
Autoart Studio Design	147,447
Highway 66 Mini Classics	147,286
Gearbox Collectibles	144,317
Second Gear Diecast	143,084
Min Lin Diecast	143,063
Studio M Art Models	129,729
Carousel DieCast Legends	127,701
Red Start Diecast	126,821
Total	\$ 1,980,850





Territory	Sales (S)
EMEA	929,576
NA	671,272
APAC	337,047
Japan	42,955
Total	\$ 1,980,850



Direct Sales 400,000 Channel Sales 150,000 Total Revenue \$550,000 Beginning inventory 40,000 Net purchases 325,000 Ending inventory 35,000 Cost of goods sold \$330,000 Gross Margin \$220,000 Expenses \$250,000 Salling expenses 48,000 Sales salaries 48,000 Nonrecurring item 12,000 Other 13,000 General and administrative expenses 27,100 General and administrative expenses 27,100 Amortization 3,200 Bad debt 4,500 Other 24,200 Total Expenses \$137,500 Other revenues \$137,500 Unterest 5,200 Dividends 5,200 Total Other revenues \$21,000 Uther expenses \$1,000 Interest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investmen	Revenue			
Channel Sales 150,000 Formation and the properties of the policy and		400,000		
Total Revenue \$55,000 Beginning inventory 40,000 Net purchases 325,000 Ending inventory 35,000 Cost of goods sold \$330,000 Gross Margin \$220,000 Expenses \$220,000 Selling expenses 48,000 Nonrecurring item 12,000 Other 13,000 General and administrative expenses 73,000 General and administrative expenses 27,100 Office salaries 27,100 Depreciation 5,500 Amortization 3,200 Bad debt 4,500 Other 24,200 Total Expenses \$137,500 Other revenues \$137,500 Interest 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Interest 9,400 Wirteoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,500	Channel Sales			
Net purchases 325,000 Ending inventory 35,000 Cost of goods sold \$330,000 Expenses \$220,000 Expenses \$220,000 Expenses \$250,000 Sales salaries 48,000 Nonrecurring item 12,000 Other 13,000 Total Selling expenses 73,000 General and administrative expenses 27,100 Office salaries 27,100 Depreciation 5,500 Amortization 3,200 Bad debt 4,500 Other 24,200 Total Expenses 64,500 Total Expenses 5,200 Other revenues 1 Interest 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Other expenses \$21,000 Under the revenues \$21,000 Total Other revenues \$21,000 Total Other revenues \$21,000	Total Revenue		\$ 550,000	
Ending inventory 35,000 Cost of goods sold \$ 330,000 Gross Margin \$ 220,000 Expenses \$ 220,000 Selling expenses \$ 220,000 Sales salaries 48,000 \$ 20,000 Nonrecurring item 12,000 \$ 20,000	Beginning inventory	40,000		
Cost of goods sold \$ 330,000 Expenses \$ 220,000 Expenses \$ 220,000 Selling expenses \$ 220,000 Sales salaries 48,000 Nonrecurring item 12,000 Other 13,000 Total Selling expenses 73,000 General and administrative expenses 27,100 Office salaries 27,100 Depreciation 5,500 Amortization 3,200 Bad debt 4,500 Other 24,200 Total General and administrative expenses 64,500 Total Expenses \$137,500 Other revenues \$5,200 Dividends \$5,200 Dividends \$5,200 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Other expenses \$9,400 Wiriteoff - goodwill \$5,000 Unusual item - loss on sale of long-term investment 5,100	Net purchases	325,000		
Gross Margin \$ 220,000 Expenses Selling expenses Sales salaries 48,000 Nonrecurring item 12,000 Other 13,000 Total Selling expenses 73,000 General and administrative expenses 27,100 Office salaries 27,100 Depreciation 5,500 Amortization 3,200 Bad debt 4,500 Other 24,200 Total General and administrative expenses \$137,500 Total Expenses \$137,500 Other revenues \$2,200 Dividends 5,200 Dividends 8,600 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Other expenses \$9,400 Wiriteoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Ending inventory	35,000		
Expenses Salling expenses 48,000 Nonrecurring item 12,000 Other 13,000 Total Selling expenses 73,000 General and administrative expenses 27,100 Office salaries 27,100 Depreciation 5,500 Amortization 3,200 Bad debt 4,500 Other 24,200 Total General and administrative expenses 64,500 Total Expenses \$137,500 Other revenues \$200 Interest 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Other expenses 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Cost of goods sold		\$ 330,000	
Selling expenses 48,000 Nonrecurring item 12,000 Other 13,000 Total Selling expenses 73,000 General and administrative expenses 27,100 Depreciation 5,500 Amortization 3,200 Bad debt 4,500 Other 24,200 Total General and administrative expenses 64,500 Total Expenses \$137,500 Other revenues \$137,500 Other revenues \$2,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Other expenses Interest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Gross Margin			\$ 220,000
Sales salaries 48,000 Nonrecurring item 12,000 Other 13,000 Total Selling expenses 73,000 General and administrative expenses 27,100 Object salaries 27,100 Depreciation 5,500 Amortization 3,200 Bad debt 4,500 Other 24,200 Total General and administrative expenses 64,500 Total Expenses \$137,500 Other revenues \$2,200 Interest 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Other expenses \$21,000 Unterest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Expenses			
Nonrecurring item 12,000 Other 13,000 Total Selling expenses 73,000 General and administrative expenses 27,100 Obegreciation 5,500 Amortization 3,200 Bad debt 4,500 Other 24,200 Total General and administrative expenses 64,500 Total Expenses \$ 137,500 Other revenues 5,200 Interest 5,200 Gain on sale of equipment 8,600 Total Other revenues \$ 21,000 Other expenses Interest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Selling expenses			
Other 13,000 Total Selling expenses 73,000 General and administrative expenses 27,100 Office salaries 27,100 Depreciation 5,500 Amortization 3,200 Bad debt 4,500 Other 24,200 Total General and administrative expenses 64,500 Total Expenses \$137,500 Other revenues \$5,200 Interest 5,200 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Other expenses 9,400 Unterest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Sales salaries		48,000	
Total Selling expenses 73,000 General and administrative expenses 27,100 Office salaries 27,100 Depreciation 5,500 Amortization 3,200 Bad debt 4,500 Other 24,200 Total General and administrative expenses 64,500 Total Expenses \$137,500 Other revenues 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Other expenses Interest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Nonrecurring item		12,000	
General and administrative expenses 27,100 Office salaries 27,100 Depreciation 5,500 Amortization 3,200 Bad debt 4,500 Other 24,200 Total General and administrative expenses 64,500 Total Expenses \$137,500 Other revenues 5,200 Interest 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Other expenses Interest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Other		13,000	
Office salaries 27,100 Depreciation 5,500 Amortization 3,200 Bad debt 4,500 Other 24,200 Total General and administrative expenses 64,500 Total Expenses \$ 137,500 Other revenues 5,200 Interest 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$ 21,000 Other expenses Interest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Total Selling expenses			73,000
Depreciation 5,500 Amortization 3,200 Bad debt 4,500 Other 24,200 Total General and administrative expenses 64,500 Total Expenses \$137,500 Other revenues 5,200 Interest 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Other expenses Interest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	General and administrative expenses			
Amortization 3,200 Bad debt 4,500 Other 24,200 Total General and administrative expenses 64,500 Total Expenses \$ 137,500 Other revenues 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$ 21,000 Other expenses Interest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Office salaries		27,100	
Bad debt 4,500 Other 24,200 Total General and administrative expenses 64,500 Total Expenses \$ 137,500 Other revenues 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$ 21,000 Other expenses 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Depreciation		5,500	
Other 24,200 Total General and administrative expenses 64,500 Total Expenses \$137,500 Other revenues 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Other expenses 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Amortization		3,200	
Total General and administrative expenses 64,500 Total Expenses \$ 137,500 Other revenues 5,200 Interest 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$ 21,000 Other expenses 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Bad debt		4,500	
Total Expenses \$ 137,500 Other revenues 5,200 Interest 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$ 21,000 Other expenses 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Other		24,200	
Other revenues Interest 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Other expenses Interest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100	Total General and administrative expenses			64,500
Interest 5,200 Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$ 21,000 Other expenses 9,400 Uniterest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100				\$ 137,500
Dividends 7,200 Gain on sale of equipment 8,600 Total Other revenues \$21,000 Other expenses Interest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100				
Gain on sale of equipment Total Other revenues Other expenses Interest Writeoff - goodwill Unusual item - loss on sale of long-term investment 8,600 \$ 21,000 \$ 21,000 \$ 3,400 \$ 5,000 \$ 5,100				
Total Other revenues \$21,000 Other expenses Interest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100				
Other expenses Interest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100				
Interest 9,400 Writeoff - goodwill 5,000 Unusual item - loss on sale of long-term investment 5,100				\$ 21,000
Writeoff - goodwill Unusual item - loss on sale of long-term investment 5,000 5,100				0.400
Unusual item - loss on sale of long-term investment 5,100				
	The state of the s			
	Total Other expenses			-19,500
Income tax expense 33,600				
Extraordinary item - gain on disposal of business segment 24,000				
Other Comprehensive Income 12,000				
Net Income \$86,400	Net income			3 60,400



Customers	Sales (\$)
Euro+ Shopping Channel	\$ 912,294
Mini Gifts Distributors Ltd.	\$ 654,858
Australian Collectors, Co.	\$ 200,995
Muscle Machine Inc	\$ 197,737
La Rochelle Gifts	\$ 180,125
Down Under Souveniers, Inc	\$ 174,140
Dragon Souveniers, Ltd.	\$ 172,990
Land of Toys Inc.	\$ 164,069
The Sharp Gifts Warehouse	\$ 160,010
Kelly's Gift Shop	\$ 158,345

