

Balance Sheet

Emission & Power Solutions Plc

December 31, 2009

	2009
Assets	
Current assets:	
Cash	2,387,201
Inventories	303,125
Accounts receivable	65,450
Pre-paid expenses	13,544
Other	125,616
Total current assets	\$ 2,894,936.00
Fixed assets:	
Property and equipment	26,204
Intellectual Property	\$ 1,495,546
Equity and other investments	
Less Accumulated Depreciation & Amortization	(71,080.00)
Net fixed assets	\$ 1,450,670.00
Other assets:	
Goodwill	
Total other assets	\$ -
Total assets	\$ 4,345,606.00
Liabilities and owner's equity	
Current liabilities:	
Accounts payable	35,000.00
Accrued wages	210,000.00
Other	56,033.00
Total current liabilities	\$ 301,033.00
Long-term liabilities:	
Total long-term liabilities	\$ -
Owner's equity:	
Additional Paid in Capital	15,490,897.00
Accumulated retained earnings	(11,446,324.00)
Total owner's equity	\$ 4,044,573.00
Total liabilities and owner's equity	\$ 4,345,606.00