

FINANCIAL STATEMENTS

A T W E C TECHNOLOGIES, INC.
P. O. BOX 22387

MEMPHIS, TN 38122-2387

As of September 30, 2010

Prepared by CONSOLIDATED MANAGEMENT SERVICE

BALANCE SHEET

As of 09/30/10

ASSETS**CURRENT ASSETS**

CASH IN BANK	\$ 6,011.97
INVENTORY	9,100.00
ACCOUNTS RECEIVABLE	400.00

TOTAL CURRENT ASSETS	15,511.97
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OTHER ASSETS

INVESTMENT C/S	48,277.00
INVEST./SAFEGUARD SECURITIES	40,000.00
ORGANIZATIONAL COST	22,746.00
LEASEHOLD IMPROVEMENT	21,209.90

TOTAL OTHER ASSETS	132,232.90
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TOTAL ASSETS		\$ 147,744.87
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LIABILITIES AND EQUITY**CURRENT LIABILITIES**

ACCOUNTS PAYABLE	\$ 9,100.00
LOAN PAYABLE S/T	1,400.00

TOTAL CURRENT LIABILITIES	10,500.00
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LONG TERM LIABILITIES

LOAN PAYABLE L/T	12,845.85
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TOTAL LONG TERM LIABILITIES	12,845.85
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CAPITAL OR EQUITY

CAPITAL STOCK	48,277.00
PAID IN CAPITAL	72,563.44
NET PROFIT OR <LOSS>	3,558.58

TOTAL CAPITAL OR EQUITY	124,399.02
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TOTAL LIABILITIES AND EQUITY		\$ 147,744.87
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STATEMENT OF PROFIT AND LOSS

From 09/01/10 to 09/30/10

Year to Date As of 09/30/10

SALES OR INCOME

SALES	\$ 8,108.29	94.1%	\$ 94,139.65	88.9%
CREDIT CARD SALES	506.35	5.9%	11,837.30	11.2%
REFUNDS	0.00	0.0%	<27.31>	<0.0>

TOTAL SALES OR INCOME	8,614.64	100.0%	105,949.64	100.0%
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COST OF SALES

PARTS/MATERIALS	765.90	8.9%	25,906.63	24.5%
WATER PURCHASES	0.00	0.0%	838.00	0.8%
CONTRACT SERVICES	2,990.00	34.7%	48,008.09	45.3%
REPAIRS & MAINTENANCE	0.00	0.0%	427.28	0.4%
SHIPPING	34.08	0.4%	716.77	0.7%

TOTAL COST OF SALES	3,789.98	44.0%	75,896.77	71.6%
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GROSS PROFIT	4,824.66	56.0%	30,052.87	28.4%
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OPERATING EXPENSE

ACCOUNTING & LEGAL	35.95	0.7%	431.40	1.4%
LEGAL FEES	0.00	0.0%	2,997.58	10.0%
REPAIRS & MAINTANANCE	101.21	2.1%	1,416.27	4.7%
COMPUTER PURCHASES	0.00	0.0%	272.01	0.9%
CONTRIBUTIONS	0.00	0.0%	65.00	0.2%
PROMOTION & DEVELOPMENT	0.00	0.0%	80.00	0.3%
GAS & OIL	0.00	0.0%	320.01	1.1%
INSURANCE EXP	48.51	1.0%	1,841.45	6.1%
INTEREST EXPENSE	28.79	0.6%	297.61	1.0%
PAYROLL PROCESSING FEES	72.64	1.5%	2,276.89	7.6%
OFFICE SUPPLIES	243.87	5.1%	2,734.71	9.1%
PROFESSIONAL EXPENSE	0.00	0.0%	800.00	2.7%
CREDIT CARD FEES	71.63	1.5%	1,197.86	4.0%
WEB-SITE	250.00	5.2%	250.00	0.8%
PRINTING	178.37	3.7%	178.37	0.6%
POSTAGE	0.00	0.0%	471.45	1.6%
TAXES & LICENSE	200.00	4.1%	2,258.83	7.5%
TELEPHONE EXPENSE	224.83	4.7%	4,047.32	13.5%
CABLE SERVICE	0.00	0.0%	1,756.17	5.8%
BANK CHARGES	0.00	0.0%	2,148.36	7.1%
FICA EMPLOYER'S EXPENSE	0.00	0.0%	8.00	0.0%
STATE SUI EXPENSE	200.00	4.1%	645.00	2.1%

TOTAL OPERATING EXPENSE	1,655.80	34.3%	26,494.29	88.2%
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NET INCOME OR <LOSS>	\$ 3,168.86	65.7%	\$ 3,558.58	11.8%
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