

Emax Computer Systems Inc.
Statement of Loss and Retained Earnings
Year ended Aug 31, 2012 with comp figures for 2011 unaudited

	2012	2011
Revenue		
Fees	11730	15574
Expenses		
Amortization		382
Bank charges	58	30
Office & Misc.	4448	3740
Prof. fees (Acct)	1260	1260
Supplies		
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	5766	5412
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Income before cap. loss	5964	10162
Capital loss	0	0
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Net Income	5964	10162
Ret. earn. open bal	26733	28101
Dividends	19000	0
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Retained Earnings	13697	38263
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Bank Accounts	Open	Close
4602-962 USD	1461	6753
1083-950	25272	7586
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	26733	14339
Net Change	-12394	

Note: T5 issued for 19000