

**Informatix Laboratories Corp.**  
**Income Statement**  
January through September 2006

Accrual Basis

	<u>Jan - Mar 06</u>	<u>Apr - Jun 06</u>	<u>Jul - Sep 06</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 - A/R Services</b>	99,514.04	133,389.75	126,699.87	359,603.66
<b>4300 - Interface Services</b>	39,407.50	58,335.00	29,082.50	126,825.00
<b>4850 - ILC Tech Services</b>	11,211.65	18,993.22	11,450.50	41,655.37
<b>4700 - Reimbursements</b>	60.39	101.34	557.99	719.72
<b>4990 - Misc. Income</b>	0.00	1,000.00	0.00	1,000.00
<b>Total Income</b>	<u>150,193.58</u>	<u>211,819.31</u>	<u>167,790.86</u>	<u>529,803.75</u>
<b>Cost of Goods Sold</b>				
<b>5000 - Labor Costs</b>	188,726.34	195,923.27	198,612.75	583,262.36
<b>5600 - Other Direct Costs</b>	65,340.44	63,749.66	54,721.11	183,811.21
<b>Total COGS</b>	<u>254,066.78</u>	<u>259,672.93</u>	<u>253,333.86</u>	<u>767,073.57</u>
<b>Gross Profit</b>	(103,873.20)	(47,853.62)	(85,543.00)	(237,269.82)
<b>Expense</b>				
<b>7100 - General &amp; Administrative</b>	128,364.25	102,304.38	95,397.75	326,066.38
<b>Total Expense</b>	<u>128,364.25</u>	<u>102,304.38</u>	<u>95,397.75</u>	<u>326,066.38</u>
<b>Net Ordinary Income</b>	(232,237.45)	(150,158.00)	(180,940.75)	(563,336.20)
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>8200 - Interest Income</b>	0.00	37.56	0.00	37.56
<b>Total Other Income</b>	<u>0.00</u>	<u>37.56</u>	<u>0.00</u>	<u>37.56</u>
<b>Other Expense</b>				
<b>8100 - Other Expense</b>	(102,583.17)	(123,461.23)	(112,411.80)	(338,456.20)
<b>8300 - Interest Expense</b>	1,205.28	3,097.65	3,544.71	7,847.64
<b>Total Other Expense</b>	<u>(101,377.89)</u>	<u>(120,363.58)</u>	<u>(108,867.09)</u>	<u>(330,608.56)</u>
<b>Net Other Income</b>	<u>101,377.89</u>	<u>120,401.14</u>	<u>108,867.09</u>	<u>330,646.12</u>
<b>Net Income</b>	<u><u>(130,859.56)</u></u>	<u><u>(29,756.86)</u></u>	<u><u>(72,073.66)</u></u>	<u><u>(232,690.08)</u></u>