

Power of the Dream Ventures, Inc.

1Q 2007

amounts in USD

Balance Sheet

Total

Assets

Cash	108 517
Inventories	4 148
Other receivables	20 742
Total current assets	133 407
Fixed assets, net	12 439
Deferred tax assets	13 063
Total non-current assets	25 502
Total assets	158 909

Liabilities

Accounts payable and accrued liabilities	65 169
Note payable	0
Other	0
Total current liabilities	65 169
Share capital	14 363
Cumulative translation adjustments	4 796
Additional Paid in Capital	149 488
Subscribed shares receivable	0
Retained earnings	-74 907
Unearned compensation	0
Total shareholders' equity	93 740
Total liabilities and shareholders' equity	158 909