

## Power of the Dream Ventures, Inc.

2Q 2007

amounts in USD

### Balance Sheet

Total

#### Assets

Cash	186 443
Inventories	4 248
Other receivables	16 544
Total current assets	207 235
Fixed assets, net	10 964
Deferred tax assets	0
Total non-current assets	10 964
Total assets	218 199

#### Liabilities

Accounts payable and accrued liabilities	45 744
Note payable	250 000
Other	473
Total current liabilities	296 217

Share capital	4 003
Cumulative translation adjustments	6 063
Additional Paid in Capital	1 596 583
Subscribed shares receivable	-612 000
Retained earnings	-670 473
Unearned compensation	-402 194
Total shareholders' equity	-78 018
Total liabilities and shareholders' equity	218 199