

## Power of the Dream Ventures, Inc.

amounts in USD

3Q 2007

### Balance Sheet

Consolidated

#### Assets

Cash	375 227
Inventories	4 364
Other receivables	95 604
Total current assets	475 196
Fixed assets, net	328 557
Deferred tax assets	0
Total non-current assets	328 557
Total assets	803 753

#### Liabilities

Accounts payable and accrued liabilities	80 057
Capital leases payable, current portion	33 800
Note payable	250 000
Other	7 209
Total current liabilities	371 066
Long term liabilities from financial lease	158 842
Share capital	4 003
Cumulative translation adjustments	836
Additional Paid in Capital	1 596 583
Subscribed shares receivable	0
Retained earnings	-1 038 009
Unearned compensation	-289 569
Total shareholders' equity	273 845
Total liabilities and shareholders' equity	803 753