

Name of corporation.....  
 Adagio Corporation, Inc.

Business Number.....

Taxation year-end  
 2005-05-31

**Balance Sheet Information**

<b>Assets</b>		<b>Liabilities</b>	
<b>Current</b>		<b>Current</b>	
Cash and deposits	1000	Bank overdraft	2600
Accounts receivable	1060	Amounts payable and accrued liabilities	2620
Allowance for doubtful accounts	1061	Amounts payable to members of NPOs	2630
Amounts receivable from members of NPOs	1073	Taxes payable	2680
Inventories	1120	Short term debt	2700
Short term investments	1180	Due to shareholder(s)/director(s)	2780
Loans and notes receivable	1240	Due to related parties	2860
Due from shareholder(s)/director(s)	1300	Current portion of long term liability	2920
Due from/investment in related parties	1400	Other current liabilities	2960
Other current assets	1480	<b>Total current liabilities</b>	3139
<b>Total current assets</b>	1599		
		<b>Long term</b>	
<b>Capital</b>		Long term debt	3140
Land	1600	Deferred income	3220
Depletable assets	1620	Deferred income taxes	3240
Accumulated amortization of depletable assets	1621	Due to shareholder(s)/director(s)	3260
Buildings	1680	Due to related parties	3300
Accumulated amortization of buildings	1681	Other long term liabilities	3320
Machinery, equipment, furniture, and fixtures	1740	<b>Total long term liabilities</b>	3450
Accumulated amortization of machinery, equipment, furniture, and fixtures	1741	Amounts held in trust	3470
Furniture and fixtures	1787	<b>Total liabilities</b>	3499
Accumulated amortization of furniture and fixtures	1788		
Other tangible capital assets	1900	<b>Shareholder equity</b>	
Accumulated amortization of other tangible capital assets	1901	Common shares	3500
<b>Total tangible capital assets</b>	2008	Preferred shares	3520
<b>Total accumulated amortization of tangible capital assets</b>	2009	Contributed and other surplus	3540
		Retained earnings/deficit	3600
Intangible assets	2010	<b>Total shareholder equity</b>	3620
Accumulated amortization of intangible assets	2011		
Resource rights	2070	<b>Total liabilities and shareholder equity</b>	
Accumulated amortization of resource rights	2071		
<b>Total intangible capital assets</b>	2178		
<b>Total accumulated amortization of intangible capital assets</b>	2179	<b>Statement of Retained earnings (deficit)</b>	
		Retained earnings/deficit - start	3660
<b>Long term</b>		Net income/loss	3680
Due from shareholder(s)/director(s)	2180	Dividends declared	3700
Investment in joint venture(s)/partnership(s)	2200	Prior period adjustments	3720
Due from/investment in related parties	2240	Other items affecting retained earnings	3740
Long term investments	2300	Interfund transfer	3745
Long term loans	2360	Retained earnings/deficit - end	3849
Other long term assets	2420		
<b>Total long term assets</b>	2589		
Assets held in trust	2590		
<b>Total assets</b>	2599		