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May 31, 2005 and 2004 \$ 127,217.07 \$ 60,022.13 162,769.79 19,398.60 0.00 0.00 0.00 0.00 367,206.69 171,891.70 677,292.52 260,824.41 24,766.46 23,066.6T Liabilities and Members' Equity Footer Adapt Cooperation, Inc Page, 1 of 1 Adapt FX Francisi Reporter C-1FXSHPWF: Daterout Daterout Need. Date for February 18, 2005 1Balance

1Balance.SAM

 Notes: Balance sheet with signing blocks for two directors.



1Cashflow.SAM

Notes: Statement of Cash flows.



1Cover.SAM

Notes: Company name and address automatically retrieved from the data set. Audit letter worded for a not for profit society. Society name automatically retrieved from the data.



1Income.SAM

Notes: Basic statement of revenue and expenses. Expense items summarized to single lines and refer to attached schedules.

Accumulated Marketing pro Featival Conference Foster Adapts Corporation, Inc. Page: 1 of 1 Adaps FX Financia/Reporter C1/FXSHPAF1150au/hobss Printed on February 18, 2005 1Notes

1Notes.SAM

Notes: Descriptions of amortization and accounting rules.



1Schedules.SAM

 Notes: Schedules from the Income Statement, automatically generated to detail the accounts summarized on the main statement.



2BalanceSheet.SAM

 Notes: Two column prior year comparative balance sheet, comparing current to prior year. Worded for a capital deficiency.



2CashFlow.SAM

 Notes: Statement of Cashflows showing activities generating and expending cash.



2CostOfSales.SAM

Notes: An attached schedule analyzing the accounts that make up the single line "Cost of sales" entry on the income statement. Rows are automatically generated from the chart of accounts. Amounts are expressed as a % of sales.



2Income.SAM

 Notes: Two column prior year comparative Income Statement. Calculates Gross Margin. Worded for company generating a loss.



2ReviewCover.SAM

Notes: Review
 Engagement cover
 letter to the
 financial
 statements.
 Automatically
 inserts correct
 company name and
 period ending date.



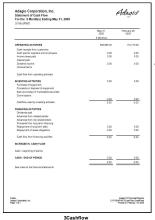
2Title.SAM

Notes: Company name, address and fiscal period ending date automatically retrieved from the data. | March | Process | Proces

Adagio

3Balance.sam

Notes: Two column prior quarter comparative balance sheet, including retained earnings and a single director's signature block.



3CashFlow.sam

 Notes: Two column prior quarter comparative Statement of Cashflows. Adagic Corporation, Inc.
India to the Familia Statement
For the F-Production Statement
For the F-Production Statement
For the F-Production Statement
FOR THE FOREIGN STATEMENT
INC.
INC. STATEMENTS
INC. STATE

3Cover.SAM

Notes: Cover page including a company logo and graphics. Company name automatically retrieved from the data. Includes a manually generated table of contents.

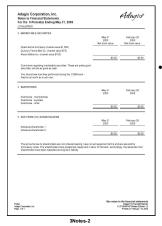
3Income.sam

 Notes: Two column prior quarter comparative income statement. Includes Opening and Closing Inventory. Expenses summarized to single line, and scheduled in the attached notes (note 7). Margin Cooperation, Inc.

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3Notes-1.sam

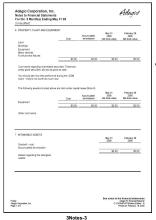
 Notes: Description of business, significant accounting policies, depreciation methods.



3Notes-2.sam

Notes: Securities, Inventories and Shareholder loans.

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3Notes-3.sam

 Notes: Cost and accumulated amortization of property, plants and equipment. Intangible Assets.

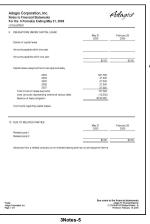
20



3Notes-4.sam

Notes: Long term debt.

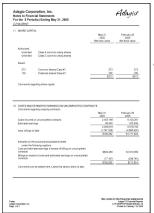
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3Notes-5.sam

 Notes: Capital leases and related party transactions.

22



3Notes-6.sam

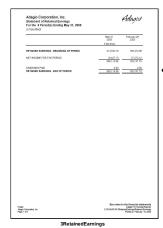
 Notes: Share capital and work in progress.

23



3Notes-7.sam

 Notes: Schedule of expenses referenced in the Income Statement. Account details are automatically retrieved and displayed.



3RetainedEarnings.sam

 Notes: Two column prior quarter comparative statement of retained earnings.



12MonthIncome.SAM

Notes: 13
 column income
 statement
 showing net
 posted for each
 month and YTD
 total.

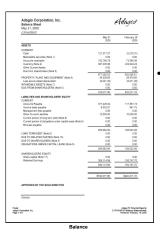
26

12MonthRollingNet.SAM



Notes: 13
 column income
 statement
 showing last 12
 months net
 posted revenue
 and expense,
 and a 12 month
 total

27



Balance.sam

Notes: Current and prior year comparative balance sheet.
Contains company logo.

2



BalanceAndIncomeWith CommonRatios.SAM

Notes: Basic Balance Sheet and Income Statement that generate a third page of all the common financial ratios that can be calculated from the financial statements: Acid test, Debt to equity, etc. Auto-Comprehin No. December 1997.

The first fir

BalanceCurrentA ndLastYear.SAM

 Notes: Two column balance sheet comparing current to the prior year.



BalanceSheet. SAM

 Notes: Basic, single column balance sheet allows verification of chart of accounts.

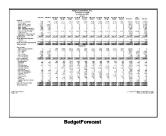
and the second s

BankLOC.SAM

Notes: A simple balance sheet that demonstrates how to automatically move a bank account from the asset to liability section of the balance sheet depending on its balance.

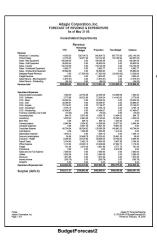
32

BudgetForecast.SAM



 Notes: 12 month actual or budget creates a projected balance for the year.
 Compared to Year's budget for a forecast surplus or shortfall.

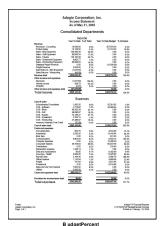
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Adago FX Financial Reporte CHFXSHRPAFISHINLOGISLISALI

BudgetForecast2.SAM

 Notes: Summary projection from budget showing Actual YTD + Future Budget gives Projected revenue and expense.
 Compared to Year Budget to produce a variance figure.



BudgetPercent.SAM

 Notes: Shows YTD, YTD % Revenue, YTD Budget and Budget variance. Can be printed for the entire company, or a single department.

35



Cover.SAM

 Notes: Cover page automatically retrieves company name and period end from the accounting data



CurrencyCvtExample.SAM

Notes: Two column income statement stating amounts in Canadian and US dollars. Exchange rate entered once and amounts are all re-calculated automatically.



DateFunctionExamples.SAM

 Notes: =DATESTRING() allows unlimited formatting of a date. This sheet demonstrates all the various formatting codes, with examples of their use.

38



DepartmentalSummary.SAM

 Notes: One line summary of revenue, expense and surplus(deficit) by department. Rows are automatically added as departments are added to the chart of accounts. Administration for the following flags of the

DepartmentSummary2.SAM

 Notes: One line summary of revenue, expense and surplus(deficit) by department. Rows are automatically added as departments are added to the chart of accounts. Columns display YTD, Budget YTD, Variance and Last Year figures.

40



DeptRngMerge.SAM

Notes: Multi-column departmental comparative income statement. A column for each department, and department range, including a column for the entire company.

Consolidated Departments

For the Period from January 1, 1000 to Way 31, 1005

Used filled

Notice to Mendage

1-100 completed to Sealers of the Mendage

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 ${\bf Engagement Covers. SAM}$

Notes: Contains
Notice to Reader,
Review Engagement
and Audit Review
letters that
automatically
incorporate the
company name and
fiscal period end date.

42



FunctionExamples.SAM

Notes: Demonstrates how the =RngMerge() function works to create account-department ranges. Demonstrates the codes available to insert text in a financial statement header and footer.



GifiComparative.SAM

 Notes: Highlights GIFI accounts that have changed by more than a user specified threshold value.



GifiShort.SAM

 Notes: Side-by-side Asset / Liability balance sheet, formatted to the CCRA GIFI Short form submission.

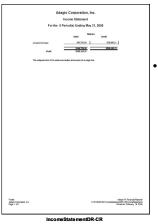
GifiShortBlankForm.SAM

Notes: Side-by-side Asset / Liability balance sheet, formatted to the CCRA GIFI Short form submission. Account numbers are blank allowing drag and drop account number assignment.



inc1.SAM

Notes: Two column current period an YTD income statement. Can be printed for the entire company or any department, department range or department wildcard group.



IncomeStatementDR-CR.SAM

 Notes: Basic Income Statement with debits and credits in separate columns. Rows automatically generated when the SmartSheet is expanded.

P&L%Sales

P&L%Sales.SAM

Notes: Four column Income Statement showing current month and YTD revenue and expense. with columns calculating each amount as a percent of total revenue.

RightMouseFormulas.SAM

· Notes: A page describing all the formulas that may be inserted by selection from the right mouse button "Useful Formulas" choice.



000 1,9003 3,90227 000 1,817.03 000 3,761.52 000 360.03 36.45 4,800.03 E 00 1 986.00 5,722.92 E 00 1 97.04 86.85 3,791.62 E 00 960.00 E 00 4,286.00 2,003.14 191.501.47 Fortie: Adapti Cocondo Base 1 M 1

RollingNetQuarters

RollingNetQuarters.SAM

Notes: Current and last 3 quarter income statement showing sum of revenue and expenses.

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RowFormat.SAM

Notes: Schedule of Expenses where accounts over budget are automatically highlighted in yellow, and accounts under budget are **bolded**.



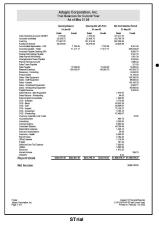
SimpleTrialBalance.sam

· Notes: Simply, two column Trial Balance, useful for validating the chart of accounts. Calculates net income.

Adagio Corporation, Inc. STATEMENT OF REVENUE & EXPENSI For the Month Ended May 21, 2005 (\$14.0 M) (\$47.7 M) 1.564.0 M 1.999.2 Z 22.244.0 M 500.0 M (\$00.0 M) (Forter Adapt Cocordo Page 1 of 1 Adaps FX Financial Reporter Streft-even-will opense/RCV-MCRP StmtRevenue&Expense

StmtRevenue&Expense.SAM

Notes: Four column statement showing YTD Actual, Budget, **Budget Variance and** Last Year figures for revenue and expense accounts. Accounts added o the chart will automatically be added to the statement.



STrial.SAM

Notes: Simple Trial Balance for Current and Previous Year.

55



SuperSpec.SAM

Notes: Contains
 every specification
 code that can be
 used in conjunction
 with "gldata" in
 creating an
 =ADGET() function.

56



TrialBalanceWorksheet.SAM

 Notes: Worksheet is automatically generated when the chart of accounts are dropped onto the statement, and it is printed in expanded form.

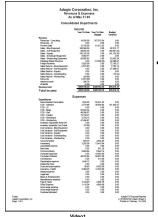
57



VerifyBalanceSheet.SAM

 Notes: Basic Balance Sheet that can be used to validate the accounts to use.
 Accounts dropped on the sheet in collapsed mode are automatically expanded for presentation.

5



Video1.SAM

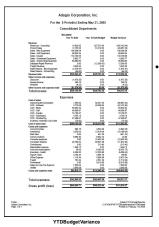
 Notes: The sample income statement generated during the Adagio FX demonstration video, part 1. Three columns, actual, budget and budget variance. Adaptic Corporation, Inc.

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Video2.SAM

 Notes: The sample income statement generated during the Adagio FX demonstration video, part 2. Six columns, actual, last year, % variance, current, budget and budget variance.



YTDBudgetVariance.SAM

Notes: Three column income statement showing YTD, Budget YTD and Budget variance figures. Accounts are automatically added to the statement as they are added to the chart. Can be printed for any department.