### 2002 Uniform Business Report (UBR)

#### Apr 11, 2002 8:00 am Secretary of State DOCUMENT # P97000045211 1. Entity Name 04-11-2002 90010 020 \*\*\*150.00 MT-PROPELLER USA, INC. Principal Place of Business Mailing Address 4120 ROUSH AVENUE 4120 ROUSH AVENUE ORLANDO FL 32803 ORLANDO FL 32803 3. Mailing Address 1180 Alepoet 2. Principal Place of Business DO NOT WRITE IN THIS SPACE City & State City, & State 4. FEI Number Applied For 59-3469948 DELAND Not Applicable Country Zip Country \$8.75 Additional 5. Certificate of Status Desired 32724-2112 u.SA USA Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent DYAL, LUCIUS M JR. Street Address (P.O. Box Number is Not Acceptable) 501 E. KENNEDY BLVD., STE. 1400 **TAMPA FL 33602** City Zip Code 8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. SIGNATURE Signature, typed or printed name of registered agent and title if applicable (NOTE: Registered Agent signature required when reinstating) DATE FILE NOW!!! FEE IS \$150.00 9. This corporation is eligible to satisfy its Intangible 10. Election Campaign Financing \$5.00 May Be Tax filing requirement and elects to do so. After May 1, 2002 Fee will be \$550.00 Trust Fund Contribution Added to Fees (See criteria on back) Make Check Payable to Department of State 11. OFFICERS AND DIRECTORS ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11 TITLE TITLE ☐ Change ☐ Addition ☐ Delete NAME NAME MUHLBAUER, GERD STREET ADDRESS 501 E. KENNEDY BLVD., STE. 1400 STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIE **TAMPA FL 33602** TITLE ☐ Defete TITLE ☐ Change ☐ Addition NAME NAME MUHLBAUER, MICHAEL L STREET ADDRESS STREET ADDRESS 501 E. KENNEDY BLVD., STE. 1400 CITY-ST-ZIP CITY-ST-ZIP **TAMPA FL 33602** TITLE . Delete --TITLE. ... NAME MUHLBAUER, RENATE D NAME STREET ADDRESS STREET ADDRESS 501 E KENNEDY BLVD SUITE 1400 CITY-ST-ZIP CITY-ST-ZIP **TAMPA FL 33602** TITLE Delete TITLE Change ☐ Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP TITLE ☐ Delete TITLE Change ☐ Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP TITLE ☐ Delete TITLE ☐ Change ☐ Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP 13. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 11 or Block 12 if

## Attachment # P970000 45211

# MT PROPELLER USA, INC. PROFIT AND LOSS REPORT 2001

SALES COST OF SALES			\$397,646.21
COST OF SALES	INVENTORY 4/4/04	445.450.00	
	INVENTORY 1/1/01	\$13,150.00	
	PURCHASES	\$143,835.69	
	PAYROLL- SHOP	\$72,187.20	
	FREIGHT	\$25,267.29	
	SUB CONTRACT	\$4,800.00	
	TOTAL	\$259,240.18	
	INVENTORY 12/31/01	\$44,151.22	
	COST OF SALES		\$214,728.96
GROSS PROFIT ON SALES EXPENSES		\$182,917.25	
المنتاب المراجعة المراجه المادات	SHOP	=\$23.347.78	
	RENT	\$19,967.90	
	OFFICE	\$15,573.75	
	INSURANCE	\$17,663.44	
	TELEPHONE	\$12,070.44	
	AUTO	\$2,925.77	•
	CUSTOMS AND BROKERAGE	\$2,485.29	
	LICENSES AND TAXES	\$11,680.92	
	ACCOUNTING AND LEGAL	\$2,374.37	
	MAINTENANCE	\$2,408.47	
ş	BOOKKEEPING ADMIN. (API)	\$5,400.00	
j.	ADVERTISING	\$3,025.82	
	LOSS ON VEHICLE (TOTALED)	\$3,707.95	
<b>*•</b>	DEPRECIATION	\$45,150.50	
	UTILITIES	\$1,228.39	
	MISCELLANEOUS	\$904.63	
	OFFICE PAYROLL	\$31,113.50	
	TOTAL EXPENSES		\$201,028.92
NET LOSS FOR THE YEAR			(\$18,111.67)

LAST YEARS GROSS PROFIT 46%
THE INVENTORY IS BASED ON THIS %. PLEASE GIVE US
THE CORRECT INVENTORY, AND WE CAN PREPARE THE
TAX RETURN.

### Attachment # P970000 45211

## MT PROPELLER USA, INC. BALANCE SHEET DEC. 31, 2001

#### **ASSETS**

**CURRENT ASSETS** 

CASH ACCOUNTS RECEIVABLE

/ABLE \$68,701.00 \$44,511.22

**DUE STOCKHOLDERS** 

**INVENTORY** 

\$148,535.63

PROPERTY AND EQUIPMENT

FURNITURE AND EQUIPMENT

\$152,928.93 \$25,813.89

TOTAL

\$178,742.82

\$34,433.69

\$889.72

LESS- ACCUMULATED DEPRECIATION

**\***\$75,404.78

**NET VALUE** 

VEHICLE

\$103,338.04

**TOTAL ASSETS** 

\$251,873.67

### LIABILITIES AND STOCKHOLDERS EQUITY

**CURRENT LIABILITIES** 

**ACCOUNTS PAYABLE** 

\$162,764.30

TAXES PAYABLE

\$3,617.83

**TOTAL LIABILITIES** 

\$166,382.13

STOCKHOLDERS EQUITY

CAPITAL STOCK

\$100,000.00

**RETAINED EARNINGS 1/1/2001** 

\$ 3,603.21

NET LOSS FOR THE YEAR

\$(18,111.67) (\$14,598.46)

\$85,491.54

TOTAL LIABILITIES AND STOCKHOLDERS EQUITY

\$251,873.67