

Fresenius Medical Care, AG
Dialysis Services Division
Bio-Medical Applications of West Virginia, Inc.
d/b/a FMC Greenbrier
Financial Statements for the Dates Indicated

	<u>2014</u>	<u>2013</u>
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Balance Sheet

Assets:

Current Assets	\$ 296,283	\$ 348,932
Other Assets	545,078	249,325
Total Assets	<u>\$ 841,361</u>	<u>\$ 598,256</u>

Liabilities and Equity:

Current Liabilities	\$ 264,014	\$ 171,331
Other Liabilities and Equity	577,347	426,926
Total Liabilities and Equity	<u>\$ 841,361</u>	<u>\$ 598,256</u>

Income Statement

Total Revenue	\$ 1,823,168	\$ 2,254,535
Total Expenses	(1,672,747)	(1,611,263)
Net Income (Loss)	<u>\$ 150,421</u>	<u>\$ 643,271</u>

Retained Earnings Statement

Retained Earnings - Beginning of Year	\$ 426,926	\$ (67,053)
Net Income (Loss)	150,421	643,271
Retained Earnings - End of Year	<u>\$ 577,347</u>	<u>\$ 576,219</u>