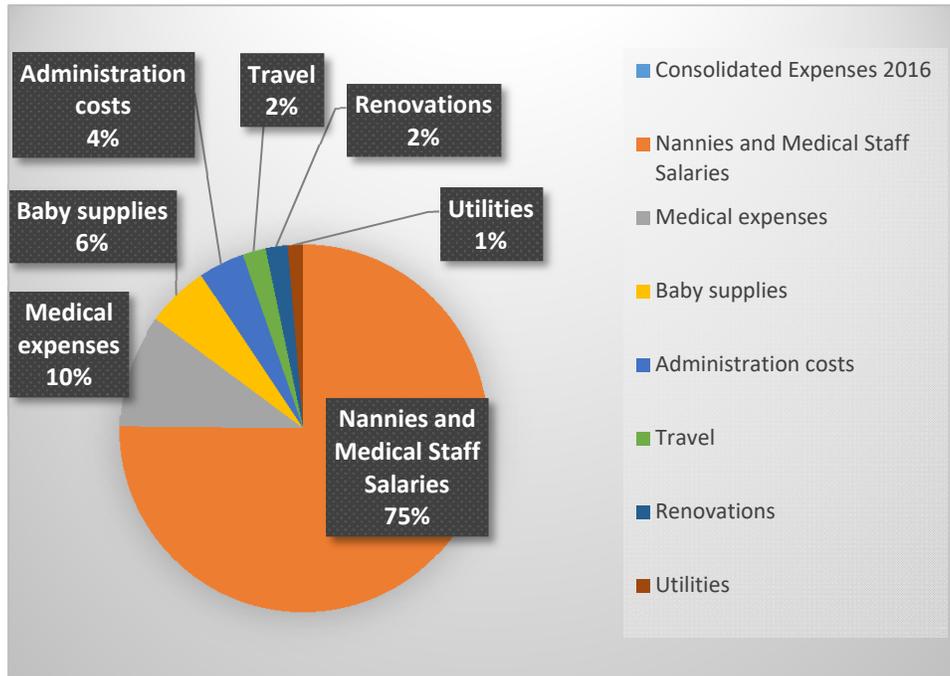


2016 Year-end Financial overview

This report is intended to give an overview of the expenses incurred during 2016. During this period we cared for 447 babies in the 5 units we have in China. To do this we employed over 470 local staff and have capacity to care for over 300 babies. The report is not intended to be an audited account.



Year ending Dec	2,016		2015	
	US\$		US\$	
Nannies and Medical Staff Salaries	3,658,586	75%	3,691,010	70%
Medical expenses	485,684	10%	492,163	9%
Baby supplies	266,301	5%	557,434	11%
Administration costs	196,502	4%	122,495	2%
Travel	99,136	2%	157,415	3%
Renovations	93,914	2%	192,748	4%
Utilities	66,793	1%	79,287	1%
Total expense	4,866,915		5,292,552	
Total income	4,958,958		4,913,789	
Net	92,043		(378,763)	