

SWIFT FOODS, INC.**STATEMENTS OF INCOME****(Amounts in Thousands, Except Basic Loss Per Share)**

	U n a u d i t e d Jan-June, 2016	U n a u d i t e d Jan-June, 2015
NET SALES	21,930	24,620
COST OF GOODS SOLD	19,423	20,077
GROSS INCOME (LOSS)	2,507	4,543
OPERATING EXPENSES	(4,552)	(3,991)
OTHER INCOME (CHARGES)	484	233
INCOME (LOSS) BEFORE INCOME TAX	(1,561)	785
PROVISION FOR (BENEFIT FROM) INCOME TAX		
Current		
Deferred		
NET INCOME (LOSS)	(1,561)	785
Basic Earnings (Loss) Per Share	(0.001)	(0.001)
Common Stocks Outstanding	1,818,436,953	1,818,436,953

SWIFT FOODS, INC.**STATEMENTS OF INCOME****(Amounts in Thousands, Except Basic Loss Per Share)**

	Unaudited Apr-June, 2016	Unaudited Apr-June, 2015
NET SALES	10,575	13,768
COST OF GOODS SOLD	9,624	10,889
GROSS INCOME (LOSS)	951	2,879
OPERATING EXPENSES	(1,638)	(1,361)
OTHER INCOME (CHARGES)	355	123
INCOME (LOSS) BEFORE INCOME TAX	(331)	1,641
PROVISION FOR (BENEFIT FROM) INCOME TAX		
Current		
Deferred		
NET INCOME (LOSS)	(331)	1,641
Basic Earnings (Loss) Per Share	(0.000)	0.001
Common Stocks Outstanding	1,818,436,953	1,814,423,473

SWIFT FOODS, INC.**STATEMENTS OF INCOME****(Amounts in Thousands, Except Basic Loss Per Share)**

	Unaudited Jan-Mar, 2016	Unaudited Jan-Mar, 2015
NET SALES	11,355	10,852
COST OF GOODS SOLD	9,799	9,188
GROSS INCOME (LOSS)	1,556	1,664
OPERATING EXPENSES	(2,914)	(2,630)
FINANCE EXPENSES	-	0
Interest Expense - net		
OTHER INCOME (CHARGES)	128	110
INCOME (LOSS) BEFORE INCOME TAX	(1,230)	(857)
PROVISION FOR (BENEFIT FROM) INCOME TAX		
Current		
Deferred		
NET INCOME (LOSS)	(1,230)	(857)
Basic Earnings (Loss) Per Share	(0.001)	(0.000)
Common Stocks Outstanding	1,818,436,953	1,818,436,953

SWIFT FOODS, INC.
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED JUNE 2016 & 2015
(Amounts in Thousands)

	Unaudited June, 2016	Unaudited June, 2015
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss)	(1,561)	785
Adjustments to Reconcile Net Income (Loss) to Net Cash Used in Operating Activities:		
Depreciation		
Changes in Assets & Liabilities:		
Decrease(Increase) in Assets:		
Accounts Receivable	808	(111)
Inventories	(510)	261
Biological Assets	(53)	(106)
Other Current Assets	(637)	(2,553)
Increase(Decrease) in Liabilities:		
Accounts Payable & Accrued Expenses	(1,937)	444
Current portion of Long-term Liabilities	-	-
Net Cash Provided (Used)-Operating Activities	(3,891)	(1,281)
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase)/Decrease in:		
Property, Plant and equipment	-	-
Other Assets	2	1
Net Cash Provided (Used)-Investing Activities	2	1
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds(Payment) of:		
Retirement benefits obligations	454	127
Deferred income tax liabilities	-	-
Net Cash Provided (Used)-Financing Activities	454	127
Net Increase(Decrease) in Cash & Cash Equivalents	(3,435)	(1,152)
Cash & Cash Equivalents at Beg. of Period	34,692	38,437
Cash & Cash Equivalents at End of Period	31,257	37,285