#### COMMITTEE ON NATURAL RESOURCES Disclosure Form As required by and provided for in House Rule XI, clause 2(g) and the Rules of the Committee on Natural Resources

"Helium: Supply Shortages Impacting our Economy, National Defense and Manufacturing." July 20, 2012

For Individuals:

- 1. Name:
- 2. Address:
- 3. Email Address:
- 4. Phone Number:

\* \* \* \* \*

For Witnesses Representing Organizations:

- 1. Name: Mark Haynes
- 2. Name of Organization(s) You are Representing at the Hearing: NGNP Industry Alliance
- Business Address:
   P.O. Box 837
   Ridgeland, MS 39158-0837
- 4. Business Email Address: [Information redacted for privacy]
- 5. Business Phone Number: [Information redacted for privacy]

#### Name/Organization: Mark Haynes / NGNP Industry Alliance

## Title/Date of Hearing: <u>"Helium: Supply Shortages Impacting our Economy, National</u> Defense and Manufacturing." July 20, 2012

a. Any training or educational certificates, diplomas or degrees or other educational experiences that are relevant to your qualifications to testify on or knowledge of the subject matter of the hearing.

# Over 20 years of experience in policy, commercial, technical and other issues related to the development of High Temperature Gas Cooled Reactors.

b. Any professional licenses, certifications, or affiliations held that are relevant to your qualifications to testify on or knowledge of the subject matter of the hearing.

n/a

c. Any employment, occupation, ownership in a firm or business, or work-related experiences that relate to your qualifications to testify on or knowledge of the subject matter of the hearing.

n/a

d. Any federal grants or contracts (including subgrants or subcontracts) from the <u>Department of the Interior (and /or other agencies invited)</u> that you have received in the current year and previous four years, including the source and the amount of each grant or contract.

n/a

e. A list of all lawsuits or petitions filed by you against the federal government in the current year and the previous four years, giving the name of the lawsuit or petition, the subject matter of the lawsuit or petition, and the federal statutes under which the lawsuits or petitions were filed.

n/a

f. Any other information you wish to convey that might aid the Members of the Committee to better understand the context of your testimony.

My testimony represents the collective knowledge of the NGNP Industry Alliance which includes two of the largest nuclear companies in the world: Westinghouse and AREVA. Both companies have between them, decades of experience specific to high temperature gas cooled reactors.

### Name/Organization: <u>Mark Haynes / NGNP Industry Alliance</u> Title/Date of Hearing: <u>"Helium: Supply Shortages Impacting our Economy, National</u> <u>Defense and Manufacturing." July 20, 2012</u>

In addition, for witnesses representing organizations:

g. Any offices, elected positions, or representational capacity held in the organization(s) on whose behalf you are testifying.

#### n/a

h. Any federal grants or contracts (including subgrants or subcontracts) from the <u>Department of the Interior (and /or other agencies invited)</u> that were received in the current year and previous four years by the organization(s) you represent at this hearing, including the source and amount of each grant or contract for each of the organization(s).

n/a

i. A list of all lawsuits or petitions filed by the organization(s) you represent at the hearing against the federal government in the current year and the previous four years, giving the name of the lawsuit or petition, the subject matter of the lawsuit or petition, and the federal statutes under which the lawsuits or petitions were filed for each of the organization(s).

n/a

j. A list of any countries from which the organization(s) you represent at the hearing have received foreign donations and the total amount of donations received from each country, for the current year and the previous four years, by each organization.

n/a

k. For tax-exempt organizations and non-profit organizations, copies of the three most recent public IRS Form 990s (including Form 990-PF, Form 990-N, and Form 990-EZ) for each of the organization(s) you represent at the hearing (not including any contributor names and addresses or any information withheld from public inspection by the Secretary of the Treasury under 26 U.S.C. 610

#### See attachments

epart	n	the Treasury	For cal	U.S. Corpora endar year 2011 or tax year begin	ning_	, 2011, ending			OMB No. 1545-012
iterna	al Revenu	ue Service		► See	separate instruct			,	- 2011
	heck if Consolid	ated return		Name				B Emplo	over identification number
	(attach F	form 851)	TYPE	NGNP INDUSTRY ALLIA	NCE LIMITE	<u>D</u>			958331
	dated ret	turn	OR	Number, street, and room or suite number.	If a P.O. box, see instru	ctions.			ncorporated
2	Personal (ettach S	holding co	PRINT	1209 ORANGE STREET				06/2	8/2010
3	Personal	service		City or town		State ZIP code			essets (see instructions)
	corp (see Schedule	м.з — — —		WILMINGTON		DE 19801		Ş	82,936
	attached	<u></u>			Final return	(3) Name	e change	(4)	Address change
	18	Merchant card	I and third-	party payments. For 2011, enter -	0	. 1a		0.0.	
	D	Gross receipts	or sales n	ot reported on line 1a (see instruc	tions)	. <u>1b</u>			
	d	Returns and a	s id dilu i llowances	b	· · · · · · · · · · · · · · · · · · ·	1c		) <u>.</u>	
	e	Subtract line 1	d from line	plus any other adjustments (see in a 1c	nstructions)	. 1d		2	
1	2	Cost of goods	sold from F	form 1125-A, line 8 (attach Form	105.A)		*********	<u>le</u>	(C
N	3	Gross profit. S	ubtract line	e 2 from line 1e	(12 <b>3-A)</b>			2	
C 0	4	Dividends (Sch	nedule C, li	ne 19)		* * * * * * * * * * * * * * * * * * * *		4	<u> </u>
ME	5	Interest						5	
-	6 (	Gross rents						6	
	7 (	Gross royalties	3	*****				7	
	8 (	Capital gain ne	et income (	attach Schedule D (Form 1120)) .				8	
	9	Net gain or (los	ss) from Fo	rm 4797, Part II, line 17 (attach F	orm 4797)			9	<u></u>
	10 (	Uther income (see	instructions -	- attach schedule)				10	
	11 1	lotal income.	Add lines 3	through 10				▶ 11	0
	12 (	Compensation	OT OTTICERS	from Form 1125-E, line 4 (attach	Form 1125-E)	• • • • • • • • • • • • • • • • • • • •		▶ 12	
	14 F	Sensire and m	ayes (less	employment credits)				. 13	
F	15 E	Repairs anu m Rad debte	aintenance					. 14	
R	16 F	Rents	• • • • • • • • • • • •					. 15	
L	17 T	faxes and licer	ISAS		**************	• • • • • • • • • • • • • • • • • • • •		. 16	
M	18 h	nterest	303	·····	**************	**************	• • • • • • • • • • • • •	. 17	
+	19 C	Charitable cont	ributions		********		• • • • • • • • • • • • •	. 18	
<b>^</b>	<b>20</b> D	Depreciation fro	om Form 4	562 not claimed on Form 1125-A c	r elsewhere on r	aturn (attach Eorn	~ AECON	+	
6	<b>21</b> D	Depletion		······································		cium (allach rom	14002)	20	
N S	<b>22</b> A	dvertising		·····				22	
0	<b>23</b> P	ension, profit-	sharing, et	c, plans				23	
Ň	<b>24</b> E	mployee bene	fit program	S	**************	***************		23	
DE	<b>25</b> D	omestic produ	ction activi	ties deduction (attach Form 8903)			• • • • • • • • • • • •	24	·····
ni.	26 0	ther deductions (a	ttach schedul	See Other Deductions Stateme	·····				
Ŭ C T	27 T	otal deduction	s Add line	s 12 through 26	36H			26	151,247.
				ing loss deduction and special deductions.		• • • • • • • • • • • • • • • • • • • •	•••••••	- 27	151,247.
O N	29a N	et operating lo	es deductiv	on (see instructions)	Subtract line 27 from			28	-151,247.
s	hS	necial deductio	uss (Sahad	ule C, line 20)		29 a			
		dd lines 20a ar	nis (ouneu ad 20h	ule C, line 20)	••••••	29 b			
	30 Ta	avable income	Subtract	ing 20g from line 20g (	· · · · · · · · · · · · · · · · · · ·			29c	
R	30 18 31 ⊺o	anable income	ula I Dark	ine 29c from line 28 (see instructi	ons)	**************		30	-151,247.
	эг н. ээ ти	otal lax (Sched	ule J, Part	I, line 11)		**************		31	
	32 ⊺o >> ⊏.	otal payments	and refund	able credits (Schedule J, Part II, I	ine 21)			32	
	33 Es	sumated tax pe	enalty (see	instructions). Check if Form 2220	is attached		. ►	33	
	34 Aı 35 A	mount owed. If	r line 32 is	smaller than the total of lines 31	and 33, enter am	ount owed		34	
r I	35 Ov	verpayment. If	line 32 is l	arger than the total of lines 31 an	d 33, enter amou	int overpaid		35	
<u> </u>	36 En	ter amount from li	ne 35 you war	it: Credited to 2012 estimated tax	<b>&gt;</b>	Re	efunded 🕨	36	······································
n	Under p and beli	enalties of perjury, l ief, it is true, correct	declare that I , and complete	have examined this return, including accompa . Declaration of preparer (other than taxpayer)	tying schedules and sta	tements, and to the best	t of my knowler	lge	May the IRS discuss
e					- wase on at motified			iye.	this return with the preparer shown below
-	►	nature of officer			1	TREASURI	<u>ER</u>		(see instructions)?
d		Print/Type preper	er's name	Preparer's signature		Date		1.1	X Yes No
ł		Sealdovi			Dinitora		Check	X if	PTIN
pa		Firm's name		s Accounting and Tax	<u>ripicone</u>	07/20/12	self-employe		P01363759
	nly	Firm's address		Vivian Street	v perATC6		Firm's EIN	► 61·	-1569355

Sc	hedule C Dividends and Special Deductions (see instructions)	(a) Dividends received	27-2958331 (b) Percentage	CC) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		70	
2				
3			80 see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities			
5			42	
6	Dividends from less-than-20%-owned foreign corporations and		48	
7	Certain FSCs		70	
•	certain FSCs		80	
8	Dividends from wholly owned foreign subsidiaries		100	
9 10	Total. Add lines 1 through 8. See instructions for limitation			
	Investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15	Foreign dividend gross-up			
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
17	Other dividends			
	Deduction for dividends paid on certain preferred stock of public utilities			
9	Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4		A States	
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and o			

Form 1120 (2011)

Form 1120 (2011) NGNP INDUSTRY ALLIANCE LIMITED		27-2958331	Pag
Schedule J Tax Computation and Payment (see instructions)			
Part I – Tax Computation			
1 Check if the corporation is a member of a controlled group (attach Schedule C	) (Form 1120))	►	
2 Income tax. Check if a qualified personal service corporation		the state of the state	
(see instructions)		▶ 2	
3 Alternative minimum tax (attach Form 4626)		3	
4 Add lines 2 and 3			
ba Foreign tax credit (attach Form 1118)	5a		
b Credit from Form 8834, line 30 (attach Form 8834)	5b	Nessee.	
c General business credit (attach Form 3800)	5c		
d Credit for prior year minimum tax (attach Form 8827)			
e Bond credits from Form 8912			
6 Total credits. Add lines 5a through 5e		6	
7 Subtract line 6 from line 4		7	
8 Personal holding company tax (attach Schedule PH (Form 1120))		8	
9a Recapture of investment credit (attach Form 4255)	9a	8	
<b>b</b> Recapture of low-income housing credit (attach Form 8611)	9b		
c Interest due under the look-back method – completed long-term contracts (attach Form 8697)	9c		
d Interest due under the look-back method – income forecast method (attach Form 8866)			
e Alternative tax on qualifying shipping activities (attach Form 8902)			
f Other (see instructions – attach schedule)	9f		
0 Total. Add lines 9a through 9f			
1 Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31		11	
art II – Payments and Refundable Credits			
2 2010 overpayment credited to 2011			
3 2011 estimated tax payments		13	
2011 refund applied for on Form 4466		13	
Combine lines 12, 13, and 14		14.	
Tax deposited with Form 7004			
Withholding (see instructions)			
3 Total payments. Add lines 15, 16 and 17	****************	17	
Refundable credits from:			
a Form 2439			
<b>b</b> Form 4136	<u>19a</u>		
c Form 3800, line 17c and Form 8827, line 8c	19c		
d Other (attach schedule – see instructions)	19d		
Total credits. Add lines 19a through 19d			
Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line	e <u>32</u>	21	
hedule K Other Information (see instructions)			
Check accounting method a Cash b X Accrual c Ott	ner (specify) 🕨		res No
See the instructions and enter the:			2.3
a Business activity code no.  333610			
Dusiness activity - DALED			
c Product or service EQUIPMENT MANUFACTURING Is the corporation a subsidiary in an affiliated group or a parent subsidiary contribution			19 58
If Yes ' enter name and EIN of the nerent semanation a parent-subsidiary contr			X
At the end of the tax year:			
a Did any foreign or domestic corporation, partnership (including any entity treated organization own directly 20% or more, or own, directly or indirectly, 50% or more, the corporation's stock entitled to yota? If Vac is complete Dark is for the top or the corporation of the corporation's stock entitled to yota?			
the corporation's stock entitled to vote: If Tes, complete Part For Schedule G (F	orm 1120) (attach Sc	hedule G)	X
Did any individual or estate own, directly 20% or more, or own, directly or indirect all classes of the comparation's stock entitled to vote? If iVes i second to be the second stock on the second stock o	tly, 50% or more of th	he total voting nower of	
an elasses of the corporation's stock entitied to vote? If res, complete Part II of	Schedule G (Form 11	20) (att Schedule G)	x
CPCA0234 10/31/11		Form 11	

# Form 1120 (2011) NGNP INDUSTRY ALLIANCE LIMITED

# Schedule K Other Information continued (see instructions)

9	At the end of the tax year, did the corporation:				Yes	No
	a Own directly 20% or more, or own, directly or indirectly, 50%	6 or more of the total voting pow	er of all classes of stoc	k entitled		
	to vote of any foreign or domestic corporation not included o ownership, see instructions	n Form 851, Affiliations Schedu	ile? For rules of constru	ictive		x
	If 'Yes,' complete (i) through (iv) below.					
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	<b>(iv)</b> Pe Owned in	ercenta Voting	ge Stock
	b Own directly an interest of 20% or more, or own, directly or in partnership (including an entity treated as a partnership) or i ownership, see instructions	in the beneficial interest of a true	st? For rules of construe	ctive	Yes	No
	If 'Yes,' complete (i) through (iv) below.	•••••••••••••••••••••••••••••••••••••••				X
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	<b>(iv)</b> Mi Percentag Profit, Los	aximun je Own	ed in
				110111, 203.	3, 01 04	
			·····			
6	During this tax year, did the corporation pay dividends (other	than stock dividends and distribu	itions in exchange for s	itock) in		
	excess of the corporation's current and accumulated earnings If 'Yes,' file <b>Form 5452</b> , Corporate Report of Nondividend Distr	ributions.		8 · · · · · · · · · · · · · · · · · · ·		X
	If this is a consolidated return, answer here for the parent cor	poration and on Form 851 for ea	ch subsidiary			22-6
7	At any time during the tax year, did one foreign person own, c all classes of the corporation's stock entitled to vote or <b>(b)</b> the	firectly or indirectly, at least 25% total value of all classes of the	6 of <b>(a)</b> the total voting   corporation's stock?	power of		X
	For rules of attribution, see section 318. If 'Yes,' enter: (i) Percentage owned ► and (ii) Owner's cour	ntry ►				
	(c) The corporation may have to file Form 5472, Information R Corporation Engaged in a U.S. Trade or Business. Enter the n	Leturn of a 25% Foreign-Owned L number of Forms 5472 attached	J.S. Corporation or a Fo	oreign		
8	Check this box if the corporation issued publicly offered debt in If checked, the corporation may have to file Form 8281, Information Return for	nstruments with original issue dis	scount			
9	Enter the amount of tax-exempt interest received or accrued d					
10	Enter the number of shareholders at the end of the tax year (if	100 or fewer)►		1		
11	If the corporation has an NOL for the tax year and is electing t If the corporation is filing a consolidated return, the statement attached or the election will not be valid.	o forego the carryback period, cr	neck here			
12	Enter the available NOL carryover from prior tax years (do not reduce it by any	deduction on line 29a \> S		00 000		
13	Are the corporation's total receipts (line 1c plus lines 4 through of the tax year less than \$250,000?	10 on page 1) for the tay year s	and its total assats at th	an and	11	
	If 'Yes,' the corporation is not required to complete Schedules I the total amount of cash distributions and the book value proper made during the tax year. $\Rightarrow$	L, M-1, and M-2 on page 5. Inste	ad enter		X	
4	Is the corporation required to file Schedule UTP (Form 1120), U If 'Yes,' complete and attach Schedule UTP.		t (see instructions)?			x
5a b	Did the corporation make any payments in 2011 that would req If 'Yes,' did or will the corporation file all required Forms 1099?	uire it to file Form(s) 1099 (see i	instructions)?	•••••	x x	

Page 4

2	7	_	2	9	5	8	3	3	1		

27-29583
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	<u>SNP INDUSTRY ALLIAN</u> ance Sheets per Books		g of tax year	27-2958331 End of	Page tax year
	ssets	(a)	(b)	(c)	(d)
1 Cash			45,348.		82,936
	counts receivable		10/0101		02,000
	bad debts				
	bligations				
	ies (see instructions)				
	ch schedule)				
	ers				
	estate loans				
	ch schedule)				
	depreciable assets				
	tepreciation				
	· · · · · · · · · · · · · · · · · · ·				and the second sec
	lepletion		-		
	nortization)			A CONTRACTOR OF	
	mortizable only)	,	The second se		
	mortization				
	edule)	P I STATE			
			45,348.		82,936
	nareholders' Equity		10/0101		02,950
6 Accounts payable .					
	payable in less than 1 year				
	attach sch)			Service Strates of	
	Iders			10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	payable in 1 year or more				
	chedule)	Section Section			
	referred stock			· · · · · · · · · · · · · · · · · · ·	
	apital		124 227		200 484
	ap (att sch)		134,337.		323,171.
	- Unappropriated		-88,989.		-240,235.
	uity (att sch)			and the second	-240,233.
	y stock			1 - 1 /30 30	
8 Total liabilities and	shareholders' equity		45,348.		82,936.
chedule M-1 Rec	onciliation of Income (Los	s) per Books W	ith Income per Return	n	
	Schedule M-3 required instead				tions
	er books	-151,246.	7 Income recorded on		
	per books	0.	included on this retu		
	ses over capital gains		Tax-exempt interest \$		
this year (itemize):	x not recorded on books				
this year (itemize):					
	on books this year not	COLUMN DE ANALOS DE ANALOS	8 Deductions on this return	-	
			against book income this		
deducted on this retu			a Depreciation \$		
a Depreciation	\$		b Charitable contributs \$		
D Charitable contributions	\$	- 10 - 10 - 6 M	See Ln 8 Stmt	<u>1.</u>	
G Traver & entertainment .	\$				1
					1.
			9 Add lines 7 and 8		1.
Add lines I through 5		-151,246.	10 Income (page 1, line 28) -	- line 6 less line 9	-151,247.
Release states	ysis of Unappropriated Re				
	g of year	-88,989.	5 Distributions		
	r books	-151,246.	b Stock		
3 Other increases (itemize):			6 Other decreases (iter	mize):	
			7 Add lines 5 and 6		
Add lines 1 2 and 2		-240,235.	8 Balance at end of year (lin	e 4 less line 7)	-240 235

Form <b>8879-C</b>	Form	887	<b>'9-C</b>	
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# IRS *e-file* Signature Authorization for Form 1120

OMB No. 1545-1864

Department of the Treasury Internal Revenue Service	For calendar year 2011, or tax year beginning See instructions. Do not send to	, 2011, ending,			2 <b>0</b> 11
Name of corporation		the IRS. Keep for your records.	Employeer	dentification n	
NGNP INDUSTRY AI	LTANCE IIMITED				lumber
Bad Tax Return Ir	formation (Whole dollars only)		27-29	58331	
1 Total income (Form	1120, line 11)		T		
2 Taxable income (For	m 1120, line 30)	***********************************	· · · · · · · · · · · · · · · · · · ·	1	0.
3 Total tax (Form 1120	, line 31)			2 3	-151,247.
4 Amount owed (Form	1120, line 34)	••••••••••••••••••		3 4	
5 Overpayment (Form	1120, line 35)		· · · · · · · · · · / [		
Part Declaration a	nd Signature Authorization of Officer (Be	sure to get a copy of the	cornorat	on's ret	(um)
in processing the return or to initiate an electronic fun payment of the corporation payment, I must contact the date. I also authorize the fi necessary to answer inquir	wy electronic return originator (ERO), transmitter, in the IRS (a) an acknowledgement of receipt or rea refund, and (c) the date of any refund. If applicabl ds withdrawal (direct debit) entry to the financial i 's federal taxes owed on this return, and the finan e U.S. Treasury Financial Agent at <b>1-888-353-4537</b> nancial institutions involved in the processing of the ies and resolve issues related to the payment. I ha is electronic income tax return and, if applicable <b>ex only</b>	ison for rejection of the transmis le, I authorize the U.S. Treasury nstitution account indicated in the cial institution to debit the entry no later than 2 business days p ne electronic payment of taxes to successful a percend identifier	sion, <b>(b)</b> th and its des te tax preparts to this according to the prior to the preceive co	e reason fi ignated Fi aration sof punt. To re payment ( onfidential	or any delay nancial Agent tware for woke a settlement) information
I authorize		to enter my PIN			as my signature
	ERO firm name		do not enter :		
X As an officer of the corp	poration, I will enter my PIN as my signature on th	e corporation's 2011 electronical	ly filed inco	ome tax re	turn.
Officer's signature		Date 🏲	Title 🏲	TREASU	RER
Certification a	nd Authentication				
ERO's EFIN/PIN. Enter your	six-digit EFIN followed by your five-digit self-select	sted PIN		<u>72</u>	222743412 pot enter all zeros
	eric entry is my PIN, which is my signature on the nat I am submitting this return in accordance with , Modernized e-File (MeF) Information for Authoriz	the requirements of <b>Dub 2112</b> (E	o filo An	mlinetiem -	poration and
ERO's signature			Date 🏲	07/20/:	12
	ERO Must Retain This Form Do Not Submit This Form to the IRS	<ul> <li>See Instructions</li> <li>Unless Requested To Do So</li> </ul>			

BAA For Paperwork Reduction Act Notice, see instructions.

Form 8879-C (2011)

Name	Employer Identification Number
NGNP INDUSTRY ALLIANCE LIMITED	27-2958331

## Two, three, four, or five year carryback, twenty year carryover

NOL Carryover Year	A Carryover	B Less Carrybacks/ Carryovers	C Adjusted Carryover
2010 2009 2008 2007 2006 2005 2004 2003 2002 2001 2000 1999 1998 1997	88,989.		88,989.
Total new law	88,989.		88,989.

# OLD LAW: Three year carryback, fifteen year carryover

NOL Carryover Year	A Carryover	B Less Carrybacks/ Carryovers	C Adjusted Carryover
2010 2009 2008 2007 2006 2005 2004 2003 2002 2001 2000 1999 1998 1997			

Total old law .....

NGNP INDUSTRY ALLIANCE LIMITED

27-2958331

NOL Carryover Year	A NOL Carryover Available	B Deduction Allowed in Current Year	C Adjustment Under Section 172(b)(2)	D Remaining Carryover 20 Years	E Remaining Carryover 15 Years
2010	88,989.			88,989.	0
2009					
2008					
2007					
2006					
2005					
2004					
2003				·	
2002					
2001				······	
2000					
1999				······································	
1998					
1997					
1996					
Totals	88,989.			88,989.	0.
Less: Carryover expin	ring due to 15-year	limitation	·····		
Add: Current year ne	t operating loss			-	151,247.
Less: Carryback of c	current year net ope	erating loss		-	1011241.
Net operating loss ca	rryover to next yea	r	••••••	· · · · · · · · · · · · · · · · · · ·	240,236.

Net Operating Loss Summary

CPCW7601.SCR 09/16/11

#### Form 1120, Page 1, Line 26 **Other Deductions Statement**

ACCOUNTING	1,565.
MEALS AND ENTERTAINMENT (100%)	5,775.
OFFICE EXPENSE	
POSTAGE	426.
TRAVEL	11,282.
ADVERTISING & PROMOTIONS	5,611.
CONTRACT LABOR	123,568.
GRANTS	3,000.
Total	151,247.

Form 1120, Page 4, Schedule M-1, Line 8 Ln 8 Stmt

ROUNDING	<u>1.</u>
Total	<u> </u>

Forr	<b></b>	20	Con col		U.S. Corpora						OME	3 No. 15	45-0123
		the Treasury le Service	FOF Call	endar year∠	010 or tax year begin ► See	ning separate instruc	, 2010, e	nding				201	10
AC	heck if	:	T	Name	- 266	separate instruc	tions.			B Emplo	yer identificati		• •
1 a		ated return form 851)		NGNP IN	DUSTRY ALLIA	NCE LIMITE	D				958331	on num	Der
b		ife consoli-	Print	Number, street	, and room or suite number.	If a P.O. box, see instru	uctions.				1corporated		
2	Personal	holding co	or	1209 OF	ANGE STREET					06/2	8/2010		
3	(attach S Personal	-	Туре	City or town			State ZI	IP code			issets (see inst	ructions)	)
٨	corp (see Schedule	-		WILMING	TON		DE 1	L9801		Ş		45	,348
	attached		E Check	if: (1)	Initial return (2)	Final return	(3)	Name ch	ange	(4)	Address		
		Gross receipts (			b Less returns &			c B	alance	► 1c			
	2	Cost of good	ls sold (Sche	dule A, line 8	<b>3)</b>	••••••				2	1		
	3	Gross profit.	Subtract line	e 2 from line	1 <b>c</b>	******		* • • • • • • • • • • • • •		3			
ł	4	Dividends (S	Schedule C, li	ine 19)	******					4		· · · · · · · · · · · · · · · · · · ·	~~~~
NCO	5	Interest								5			
0 M	6	Gross rents			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •				6			
E	7	Gross royalti	ies	· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • • • • • • • • • • •				7			
	8	Capital gain	net income (	(attach Schei	dule D (Form 1120)) .					8			
	9 1	Net gain or (	loss) from Fo	orm 4/9/, Pa	irt II, line 17 (attach F	orm 4797)	• • • • • • • • • • • •	••••		9		····	
	10 (	Unter income (s Total income	ee instructions	— attach schedu Manageria 10	ule)		••••			10			
•	11 12 (	Compensatio	an of officers	Sebedule "	line 4)					▶ 11			
D _	13	Salaries and	wares (less		, line 4) t credits)					12			
Ē	14 F	Repairs and	maintenance	employment		***************				13			
DŘ	<b>15</b> E	Bad debts					• • • • • • • • • • •		••=•••	14			
Ēŀ	16 F	Rents								16			
ΤM	17 T	Taxes and lic	censes							17			
ġ Ă	18	nterest								18			
N T S 1	19 C	Charitable co	ntributions			•••••••••••••••••••••••••••••••••••••••	• • • • • • • • • •						
- O N S S	20 C 21 C	Pepreciation	from Form 4	562 not clain	ned on Schedule A or	elsewhere on re	turn (atta	ch Form 456	2)	20		····	
Ĕ	22 A	Advertisina	•••••							21			
Ň	<b>23</b> F	Pension, prof	fit-sharing, et	tc, plans				*********		22			
N D S E	<b>24</b> E	Employee ber	nefit program	ns						24		······	
TĎ RU	<b>25</b> D	omestic pro	duction activi	ities deductio	on (attach Form 8903)					25			
U C C T	26 0	ther deductions	(attach schedul	le)See Othe	er Deductions Statem	ent				26		88,	989.
6	27 T	otal deduction	ons. Add line	s 12 through	26					▶ 27			989.
O N N S	28 T. 29 L	axable income b	pereting loss de	ting loss deducti advation (coop in	ion and special deductions.	Subtract line 27 from	n line 11	••••••		. 28		88,	989.
S	23 L	h Sne	operating loss at	vos (Schodule	structions) e C, line 20)		29 a						
т	30 T	axable incon	ne. Subtract	line 29c from	n line 28 (see instruct	ions)	296		·	29 c		00	000
k	31 T	otal tax (Sch	nedule J, line	10)				••••••				88,	989.
2	<b>32</b> a 20	009 overpayr	ment credited	d to 2010	32 a	(Charles and			22,23				
Â			ed tax payme		32b								
D			ed for on Form 4	-	32 c	d Bal►	32 d						
P A Y	_		with Form 70		· · · · · · · · · · · · · · · · · · ·		32 e			1000			
AND PAYME		edits: (1) Form 2439			(2) Form 4136		32f						
- <del>1</del>					e 19c, and Form 8827		32 g			32 h			
T S	33 Es 34 Ai	stimated tax	penalty (see	instructions	). Check if Form 2220	is attached		• • • • • • • • • • • • •		33			
	35 Or	vernavment	lf line 32h is	s smaller that	in the total of lines 31 the total of lines 31 a	and 33, enter a	mount ow	/ed		. 34			
	36 En	ter amount from	n line 35 vou war	nt: Credited to :	2011 estimated tax	ina 33, enter ami	ount overp	f		35			
1						nvina schedulec and at	istemanta a-	Herur	nded ►	36			
ign	and beli	ief, it is true, corri	ect, and complete	. Declaration of p	his return, including accompa preparer (other than taxpayer)	is based on all inform	ation of which	n preparer has an	ny knowle ny knowle	euge adge.	May the IR this return	with the	
ere		and an at all.	<del></del>				•				preparer si (see instruc	nown bei ctions)?	low
	Sig	Print/Type pre	mararia ana		Date	•	Title	······································				res 🗌	No
aid				tone	Preparer's signature		Date		neck	Χif	PTIN		
aiu repa	irer	Firm's name	via Pipi ▶Cide		Sealdovia Inting and Tax	Pipitone	07/20		lf-employ		P01363		
se C		Firm's address	s ► 2804	Vivian	<u>urting and Tax</u> Street	A Dervice		Fir	rm's EIN	► 61·	-156935	5	
	-		METAI			LA	70001		ione no.	(504	4) 885-	.97E	0
AA F	or Pap	erwork Redu			parate instructions.			CPCA0212			<u>4) 000-</u> Form <b>1</b>		

Schedule	(2010) NGNP INDU	SIRI ALLIANCE	LIMITED			27-2958331	Page
1 Inveni	ory at beginning of year	Join (See Instruction	ons)				
2 Purch	ory at beginning of year ases	* * * * * * * * * * * * * * * * * * * *		• • • • •	*************		1
3 Cost o	ases				· · · · · · · · · · · · · · · · · · ·		2
4 Addition	al section 263A costs (attach sch	edule)	• • • • • • • • • • • • • • • • • • • •				3
5 Other	costs (attach schedule)	waney expression encounter a	• • • • • • • • • • • • • • • • • • • •				4
6 Total.	Add lines 1 through 5						5
7 Invent	ory at end of year		19121111111111			· · · · · · · · · · · · · · · · · · ·	6
8 Cost o	f goods sold. Subtract line	a 7 from line 6. Enter he	ere and on nade	· · · · · • 1 - Fi	no 3	**	7
9a Check	all methods used for valui	ng closing inventory:	sie und on page	, i, ii	ne z	· · · · · · · · · · · · · · · · · · ·	8
	Cost	- 5					
(ii)	Lower of cost or market						
ain	Other (Specify method used and	attach explanation )	•				
h Check	Other (Specify method used and if there was a writedown o	f autor oppring ton, f					
		s subriornal goods					► I I
C OINCUN	a the Lit O inventory metri	od was adopted this tax	: year for any go	oods	(if checked, attaci	1 Form 970)	
d If the L	IFO inventory method was ted under LIFO	used for this tax year,	enter percentad	e (or	amounts) of clos	ing inventory	
							d
e If prop	erty is produced or acquire	d for resale, do the rule	s of section 263	A ap	ply to the corpora	tion?	Yes No
f Was th	ere anv change in determi	ning quantition cost of	بلايما مسقل مسالم با				
GOSHI	inventory: if res, attach	explanation	valuations bein	ween	opening and		
chedule	Pividenus and Sp	Decial Deductions			a) Dividends		
	(see instructions)	)			received	(b) Percentage	(c) Special deductions (a) x (b)
1 Dividen	de from loss these 200/ ou						
than de	ds from less-than-20%-ow bt-financed stock)	ned domestic corporation	ons (other				
					······································	70	
2 Dividen than de	ds from 20%-or-more-own bt-financed stock)	ed domestic corporation	is (other				
3 Dividende	on debt-financed stock of domes	tio and foreign corrections				80	
4 Dividends	on certain preferred stock of les	suction and toreign corporations				see instructions	
5 Dividends	on certain preferred stock of 209	S-utan-20 % owned public utility			······	42	
6 Dividends	from less-than-20%-owned fore	ion compositions and south in f				48	
7 Dividends	from 100/ on more counted fore	ign corporations and certain H				70	
7 Division B Division	from 20%-or-more-owned foreig	n corporations and certain FS	Cs			80	
B Dividen	s from wholly owned forei	gn subsidiaries				100	
Total. A	dd lines 1 through 8. See i	nstructions for limitation	1		en same		
Dividends	from domestic corporations receiperating under the Small Busines	ved by a small business inve	stment				
Dividend	perating under une oman pusitie:	SS Investment Act of 1958				100	
Divident	Is from affiliated group me	mbers				100	
Dividence	Is from certain FSCs					100	
B Dividends	from foreign corporations not inc	luded on lines 3, 6, 7, 8, 11, o	r 12				Contract and the second
Incometro Foreian	m controlled foreign corporations	under subpart F (attach Forn	n(s) 5471)				
Foreign	dividend gross-up		· · · · · · · · · · · · · · · ·				
	d former DISC dividends not includends	uded on lines 1, 2, or 3	· · · · · · · · · · · · ·				a successive and the second
<ul> <li>Other div</li> <li>Deduction</li> </ul>		· · · · · · · · · · · · · · · · · · ·					
	for dividends paid on certain pref	erred stock of public utilities	• • • • • • • • • • • • • • •	121	State State		
Total divid	ends. Add lines 1 through 17. Er	iter here and on page 1, line 4	▶				
Total sp	cial deductions. Add lines	9, 10, 11, 12, and 18.	Enter here and	on pa	age 1, line 29b	•••••••	
medule E	Compensation of (	Officers (see instr	uctions for n	ane	1 line 12)		
	Note: Complete Sched	ule E only if total receip	ots (line 1a plus	lines	s 4 through 10 on	page 1) are \$500,000	or more.
	(a)	(b)	(c) Percent time devote	of		oration stock owned	(f) Amount of
	Name of officer	Social security number	time devote to business	3	(d) Common	(e) Preferred	compensation
				8	<b>(0)</b> Common 8		
			1	8	°	5	

		8	8	
		8	8	
	8	8	8	
		8	8	
	8	8	8	
2 Total compensation of officers				
3 Compensation of officers claimed on Schedu	le A and elsewhere on return			
4 Subtract line 3 from line 2. Enter the result h	ere and on page 1, line 12		***************	

Form 1120 (2010)

Form 1120 (2010) NGNP INDUSTRY ALLIANCE LIMITED		27-2	958331		Page
Schedule J Tax Computation (see instructions)			500001		ugo
1 Check if the corporation is a member of a controlled group (attach S	chedule O (Form 1120)	)			
2 Income tax. Check if a qualified personal service corporation	, , , , , , , , , , , , , , , , , , , ,	,			
(see instructions)			2		
3 Alternative minimum tax (attach Form 4626)			3	···-	~
4 Add lines 2 and 3			4		~
5a Foreign tax credit (attach Form 1118)	5a	******************			
b Credit from Form 8834, line 29	5b				
c General business credit (attach Form 3800)	5c		24.1		
d Credit for prior year minimum tax (attach Form 8827)	5d		1		
e Bond credits from Form 8912	5e				
6 Total credits. Add lines 5a through 5e	Je				
7 Subtract line 6 from line 4			6		
8 Personal holding company tax (attach Schedule PH (Form 1120))			7		
9 Other taxes. Form 4255 Form 8611 Form 8697	• • • • • • • • • • • • • • • • • • • •		8		
Check if from:					
	edule)		9		
IO         Total tax. Add lines 7 through 9. Enter here and on page 1, line 31           Schedule K         Other Information (see instructions)			0		
1 Check accounting method a Cash b X Accrual					
2 See the instructions and enter the:	c Other (specify)	►		Yes	No
				E	
a Business activity code no. ► <u>333610</u> b Business activity ► SALES				10-10	
c Product or service EQUIPMENT MANUFACTURING				S. A.	2 212
3 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary in an affiliated group or a parent	diary controlled group?				Х
If 'Yes,' enter name and EIN of the parent corporation 🕨					
4 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any er organization own directly 20% or more, or own, directly or indirectly, 5 the corporation's stock entitled to vote? If 'Yes,' complete Part I of Sch	tity treated as a partne	ership), trust, or tax-exe	emot		
organization own directly 20% or more, or own, directly or indirectly, 5 the corporation's stock entitled to vote? If 'Yes' complete Part Los Sal	0% or more of the total	I voting power of all cla	asses of	SVID .	22.25
the corporations stock change to vote: in res, complete Part For Scr	iedule G (Form 1120) (a	attach Schedule G)			X
b Did any individual or estate own, directly 20% or more, or own directly all classes of the corporation's stock entitled to yota? If Yos ' complete the corporation's stock entitled to yota?	or indirectly, 50% or m	nore of the total voting	power of		
all classes of the corporation's stock entitled to vote? If 'Yes,' complet 5 At the end of the tax year, did the corporation:	e Part II of Schedule G	(Form 1120) (attach So	shedule G)		Х
a Own directly 20% or more, or own, directly or indirectly, 50% or more to vote of any foreign or domestic corporation not included on Form 85 ownership, see instructions	of the total voting power	r of all classes of stock	entitled		
		e: For rules of constru	ctive		х
If 'Yes,' complete (i) through (iv)					n
(i) Name of Corporation (i) E	molovor Identification	(iii) Country of	(h) Poro		· · · · ·
	mployer Identification Number (if any)	Incorporation	(iv) Perce Owned in Vo	tina S	tock
		······			

# Form 1120 (2010) NGNP INDUSTRY ALLIANCE LIMITED Schedule K Continued

27-2958331

Page 4

	ownership see instructions				X
	() Name of Entity	(ii) Employer Identifica- tion Number (if any)	(iii) Country of Incorporation	Percentar	aximum je Owned in s, or Capita
					······
6	During this tax year, did the corporation pay dividends (other the excess of the corporation's current and accumulated earnings a If 'Yes,' file <b>Form 5452</b> , Corporate Report of Nondividend Distrib If this is a consolidated return, answer here for the parent corpo	nd profits? (See sections 301 a outions.	and 316.)	stock) in	x
	the reaction determined to the parent corpo	pration and on Form 851 for each	ch subsidiary		
7	At any time during the tax year, did one foreign person own, dire all classes of the corporation's stock entitled to vote or <b>(b)</b> the to For rules of attribution see section 318. If 'Yes," enter: <b>(i)</b> Percentage owned <b>•</b> and <b>(ii)</b> Owner's countr	ectly or indirectly, at least 25% otal value of all classes of the c	o of <b>(a)</b> the total voting corporation's stock? …		x
7	At any time during the tax year, did one foreign person own, dire all classes of the corporation's stock entitled to vote or <b>(b)</b> the to For rules of attribution see section 318. If 'Yes," enter: <b>(i)</b> Percentage owned <b>•</b> and <b>(ii)</b> Owner's countr	ectly or indirectly, at least 25% otal value of all classes of the c	o of <b>(a)</b> the total voting corporation's stock? …		X
7 8	At any time during the tax year, did one foreign person own, dire all classes of the corporation's stock entitled to vote or <b>(b)</b> the to For rules of attribution see section 318. If 'Yes," enter: <b>(i)</b> Percentage owned <b>&gt;</b> and <b>(ii)</b> Owner's countr <b>(c)</b> The corporation may have to file <b>Form 5472</b> , Information Retu Corporation Engaged in a U.S. Trade or Business. Enter the num Check this box if the corporation issued publicly offered debt inst	ectly or indirectly, at least 25% otal value of all classes of the o y ► urn of a 25% Foreign-Owned U nber of Forms 5472 attached ► truments with original issue dis	of (a) the total voting corporation's stock?	oreign	X
3	At any time during the tax year, did one foreign person own, dire all classes of the corporation's stock entitled to vote or <b>(b)</b> the to For rules of attribution see section 318. If 'Yes," enter: <b>(i)</b> Percentage owned <b>&gt;</b> and <b>(ii)</b> Owner's countr <b>(c)</b> The corporation may have to file <b>Form 5472</b> , Information Retu Corporation Engaged in a U.S. Trade or Business. Enter the num Check this box if the corporation issued publicly offered debt inst If checked, the corporation may have to file Form 8281, Information Return for Pi	ectly or indirectly, at least 25% otal value of all classes of the o y • urn of a 25% Foreign-Owned U nber of Forms 5472 attached • truments with original issue dis ublicty Offered Original Issue Discount	of (a) the total voting corporation's stock? U.S. Corporation or a F scount	oreign	X
5	At any time during the tax year, did one foreign person own, dire all classes of the corporation's stock entitled to vote or <b>(b)</b> the to For rules of attribution see section 318. If 'Yes," enter: <b>(i)</b> Percentage owned and <b>(ii)</b> Owner's countr <b>(c)</b> The corporation may have to file <b>Form 5472</b> , Information Reti Corporation Engaged in a U.S. Trade or Business. Enter the num Check this box if the corporation issued publicly offered debt inst if checked, the corporation may have to file Form 8281, Information Return for Pu Enter the amount of tax-exempt interest received or accrued duri	ectly or indirectly, at least 25% otal value of all classes of the o urn of a 25% Foreign-Owned U nber of Forms 5472 attached ► truments with original issue dis ublicly Offered Original Issue Discount ing the tax year ► \$	o of (a) the total voting corporation's stock? J.S. Corporation or a F count Instruments.	oreign	x
3	At any time during the tax year, did one foreign person own, dire all classes of the corporation's stock entitled to vote or <b>(b)</b> the to For rules of attribution see section 318. If 'Yes," enter: <b>(i)</b> Percentage owned and <b>(ii)</b> Owner's countr <b>(c)</b> The corporation may have to file <b>Form 5472</b> , Information Reti Corporation Engaged in a U.S. Trade or Business. Enter the num Check this box if the corporation issued publicly offered debt inst if checked, the corporation may have to file Form 8281, Information Return for Pu Enter the amount of tax-exempt interest received or accrued duri	ectly or indirectly, at least 25% otal value of all classes of the o urn of a 25% Foreign-Owned U nber of Forms 5472 attached ► truments with original issue dis ublicly Offered Original Issue Discount ing the tax year ► \$	o of (a) the total voting corporation's stock? J.S. Corporation or a F count Instruments.	oreign	x
B	At any time during the tax year, did one foreign person own, dire all classes of the corporation's stock entitled to vote or (b) the to For rules of attribution see section 318. If 'Yes," enter: (i) Percentage owned and (ii) Owner's countr (c) The corporation may have to file Form 5472, Information Retu Corporation Engaged in a U.S. Trade or Business. Enter the num Check this box if the corporation issued publicly offered debt inst If checked, the corporation may have to file Form 8281, Information Return for Pu Enter the amount of tax-exempt interest received or accrued duri	ectly or indirectly, at least 25% otal value of all classes of the c urn of a 25% Foreign-Owned U nber of Forms 5472 attached ► truments with original issue dis ublicty Offered Original Issue Discount ing the tax year ► \$ 00 or fewer) ► forego the carryback period, ch	of (a) the total voting corporation's stock? U.S. Corporation or a F count Instruments.	oreign ►	X
B 9 0	At any time during the tax year, did one foreign person own, dire all classes of the corporation's stock entitled to vote or <b>(b)</b> the to For rules of attribution see section 318. If 'Yes," enter: <b>(i)</b> Percentage owned ► and <b>(ii)</b> Owner's countr <b>(c)</b> The corporation may have to file Form 5472, Information Reti Corporation Engaged in a U.S. Trade or Business. Enter the num Check this box if the corporation issued publicly offered debt inst if checked, the corporation may have to file Form 8281, Information Return for Pu Enter the amount of tax-exempt interest received or accrued duri Enter the number of shareholders at the end of the tax year (if 10 If the corporation has an NOL for the tax year and is electing to the or the election will not be valid.	ectly or indirectly, at least 25% otal value of all classes of the of urn of a 25% Foreign-Owned U nber of Forms 5472 attached ► truments with original issue dis ublicty Offered Original Issue Discount ing the tax year ► \$	b of (a) the total voting corporation's stock? U.S. Corporation or a F scount Instruments. Heck here 1.1502-21(b)(3) must b	oreign ►	x
B 901	At any time during the tax year, did one foreign person own, dire all classes of the corporation's stock entitled to vote or <b>(b)</b> the to For rules of attribution see section 318. If 'Yes," enter: <b>(i)</b> Percentage owned > and <b>(ii)</b> Owner's country <b>(c)</b> The corporation may have to file Form 5472, Information Return Corporation Engaged in a U.S. Trade or Business. Enter the num Check this box if the corporation issued publicly offered debt inst If checked, the corporation may have to file Form 8281, Information Return for Pu Enter the amount of tax-exempt interest received or accrued duri Enter the number of shareholders at the end of the tax year (if 10 If the corporation has an NOL for the tax year and is electing to 1 If the corporation is filing a consolidated return, the statement re attached or the election will not be valid. Enter the available NOL carryover from prior tax years (do not reduce it by any der Are the corporation's total receipts (line 1a plus lines 4 through 1	ectly or indirectly, at least 25% otal value of all classes of the c urn of a 25% Foreign-Owned U nber of Forms 5472 attached $\blacktriangleright$ truments with original issue dis ublicly Offered Original issue Discount ing the tax year $\blacktriangleright$ \$ forego the carryback period, ch equired by Regulations section duction on line 29a.) $\clubsuit$	of <b>(a)</b> the total voting corporation's stock?	oreign	
B 9 1 2 3	At any time during the tax year, did one foreign person own, dire all classes of the corporation's stock entitled to vote or <b>(b)</b> the to For rules of attribution see section 318. If 'Yes," enter: <b>(1)</b> Percentage owned > and <b>(ii)</b> Owner's country <b>(c)</b> The corporation may have to file Form 5472, Information Return Corporation Engaged in a U.S. Trade or Business. Enter the num Check this box if the corporation issued publicly offered debt inst If checked, the corporation may have to file Form 8281, Information Return for Pu Enter the amount of tax-exempt interest received or accrued duri Enter the number of shareholders at the end of the tax year (if 10 If the corporation has an NOL for the tax year and is electing to 11 If the corporation is filing a consolidated return, the statement re attached or the election will not be valid. Enter the available NOL carryover from prior tax years (do not reduce it by any det is the statement is the statement in the statement restricted or the statement restricted or the election will not be valid.	ectly or indirectly, at least 25% otal value of all classes of the of urn of a 25% Foreign-Owned U nber of Forms 5472 attached $\blacktriangleright$ truments with original issue dis ublicty Offered Original Issue Discount ing the tax year $\blacktriangleright$ \$ forego the carryback period, ch equired by Regulations section duction on line 29a.) $\clubsuit$ \$ 0 on page 1) for the tax year a	of (a) the total voting corporation's stock? U.S. Corporation or a F count Instruments. eck here 1.1502-21(b)(3) must b	oreign	x x

Schedule L Balance Sheets per Books	Beginni	ing of tax year	<u>27-2958331</u> End of t	Page 5 ax year
Assets	(a)	(b)	(c)	(d)
1 Cash	and the second			45,348.
2a Trade notes and accounts receivable				40,040.
b Less allowance for bad debts		-		
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)				
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach schedule)			-	
10a Buildings and other depreciable assets			the second second second	
				Les a les a y la serie
b Less accumulated depreciation				
11 a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)		and the second sec		
b Less accumulated amortization				
14 Other assets (attach schedule)	A Dr. Surger			
15 Total assets				45,348.
Liabilities and Shareholders' Equity		the second se		45,540.
16 Accounts payable				3
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach sch)			E. E. L. 199	
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach schedule)				······································
22 Capital stock: a Preferred stock				
b Common stock				
23 Additional paid-in capital			and a state of the	134,337.
Retained earnings — Approp (att sch)				
25 Retained earnings – Unappropriated				-88,989.
Adjmnt to shareholders' equity (att sch)     Less cost of treasury stock				
· · · · · · · · · · · · · · · · · · ·			1	
28 Total liabilities and shareholders' equity	all services and the services of the services		1 martine and the	45,348.
ichedule M-1 Reconciliation of Income (Los Note: Schedule M-3 required instead	is) per Books V of Schedule M-1 if	Vith Income per Return	or more and instruct	10.00
1 Net income (loss) per books	-88,989.			ions
2 Federal income tax per books			-	
3 Excess of capital losses over capital gains	0.	-		State State
<ul> <li>Income subject to tax not recorded on books</li> </ul>		Tax-exempt interest \$		State and State
this year (itemize):	and the second			
		8 Deductions on this return r	• • • • • • • • • • • • • • • • • • •	and the second
5 Expenses recorded on books this year not		against book income this ye		
deducted on this return (itemize):		a Depreciation \$		
a Depreciation \$		b Charitable contribris \$		
b Charitable contributions \$				
c Travel & entertainment \$				the second second
		9 Add lines 7 and 8		
6 Add lines 1 through 5	-88,989.	10 Income (page 1 line 28) -	line 6 less line 9	-88,989.
chedule M-2 Analysis of Unappropriated Re	tained Earning	s per Books (Line 25, S	Schedule L)	
Balance at beginning of year		5 Distributions		
2 Net income (loss) per books	-88,989.	b Stock		
3 Other increases (itemize):	and the second second	6 Other decreases (item		
			-	
		7 Add lines 5 and 6		

Name	Employer Identification Number
NGND INDUSTRY ALLIANCE LINTERS	
HERE INDEFINE ADDIANCE LIMITED	27-2958331

# Two, three, four, or five year carryback, twenty year carryover

NOL Carryover Year	A Carryover	B Less Carrybacks/ Carryovers	C Adjusted Carryover
2009	<u></u>		
2008	· · · · · · · · · · · · · · · · · · ·		
2007			
2006			
2005			
2004		.	
2003			
-			
001			
000			
999			
998			
997			
			······································
otal new law			

# OLD LAW: Three year carryback, fifteen year carryover

NOL Carryover Year	A Carryover	B Less Carrybacks/ Carryovers	C Adjusted Carryover
2009 2008 2007 2006			
2005			
2001			
1997			

NGNP INDUSTRY ALLIANCE LIMITED

27-2958331

# Net Operating Loss Summary

NOL Carryover Year	A NOL Carryover Available	B Deduction Allowed in Current Year	C Adjustment Under Section 172(b)(2)	D Remaining Carryover 20 Years	E Remaining Carryover 15 Years
2009					····
2008					
2007					
2006	······		-		
2005					
2004					
2003					
2002					
2001			·		
2000				· · · · · · · · · · · · · · · · · · ·	<u> </u>
1999					
1998					
1997					
1996					
1995					
Totals					
Less: Carryover exp	iring due to 15-ye	ear limitation	· · · · · · · · · · · · · · · · · · ·		
Add: Current year n	et operating loss		•••••••••••••••••••••••••••••••••••••••		88,989
Net operating loss c	arryover to next	year	· · · · · · · · · · · · · · · · · · ·		88,989

CPCW7601.SCR 10/11/10

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#### Form 1120, Page 1, Line 26 Other Deductions Statement

DUES AND SUBSCRIPTIONS	8,322.
OFFICE EXPENSE	256.
POSTAGE	94.
ADVERTISING & PROMOTIONS	2,074.
CONTRACT LABOR	78,243.

Total

88,989.

	_		
FORM 1100-T - DELAWA	RE CORPORATE TEN	ITATIVE TAX R	FTURN
FEDERAL IDENTIFICATION NUMBER	CALENDAR OR FISCAL YEAR ENDING	DUE ON OR BEFORE	VOUC
27-2958331	75/37/77	04/01/11	Т-
			<u> </u>

(CUT HERE)

VOUCHER

T – 1

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DECA0501 09/09/08

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DELAWARE DIVISION OF REVENUE

NGNP INDUSTRY ALLIANCE LIMITED 1209 ORANGE STREET WILMINGTON, DE 19801	Check Here If A Request For Change Form is Being Filed	BALANCE DUE FROM LI OF WORKSHEET ( 50 % of estimated tax fo		\$	0.00
CHANGES MUST BE MADE ON THE REQUEST FOR CHANGE FORM. CHECK THE BOX IF YOU ARE FILING A CHANGE FORM.		(601) 368-5933	Lelawar	s Form With Remittance Pay. e Division of Revenue x 8751, Wilmington, DE 1989!	
AUTHORIZED SIGNATURE I declare under penalties of perjury, that this is a true, correct and complete return.	DATE		If desired, provid we may contact	e an e-mail address where you regarding this return.	(1030)

FORM 1100 2010 DELAW CORPORATION INCO FOR CALENDAR	OME TA		DO NOT WR	ITE OR ST	'APLE IN THIS AREA — F	REVENUE CODE 0042
or fiscal year beginning 2010, a EMPLOYER IDENTIFICATIO 27-2958331	and ending N NUMBER	2011				
Name of Corporation			_			
NGNP INDUSTRY ALLIANCE LIMITE	מי					
Address	<u>שו</u>	Zip Code				
				CHE	CK APPLICABLE B	OX:
1209 ORANGE STREET, WILMINGTO Delaware address if different from above	N DE	19801 Zip Code		G		EXTENSION ATTACHED
Date and State of Incorporation Nature of Business						
06/28/10 DE EQUIPMENT MANU	EXCOULT	NC				
ATTACH COMPLETE COPY			IF OUT OF BUSINESS,	ENTER D	ATE HERE:	
<ol> <li>Federal Taxable Income (See specific instru</li> <li>Subtractions:</li> </ol>				. 1		-88,989.
a Foreign dividends, interest and royalties						
<b>b</b> Net interest from U.S. securities (Schedule	1, Column 2	) <b>2b</b>				
c Interest from affiliated companies (Schedule	e 1, Column	3) 2c		-		
d Gain from sale of U.S. or Delaware securitie						
e Wage deduction - Federal Jobs Credit						
f Handicapped accessibility deduction (Att statement)		<b>2</b> f				
g Net operating loss carry-over						
h Other						
i Total. Add Lines 2a through 2h				2i		
3 Line 1 minus Line 2i		********		. 3		-88,989.
<ul> <li>Additions: a All state and political subdivision income taxes deducted</li> </ul>	in computing	Line 1 4a	·····	-1		
<b>b</b> Loss from sale of U.S. or Delaware securitie				-		
c Interest income from obligations of any state except Del			·····	-		
d Depletion expense - oil and gas				-		
e Interest paid affiliated companies (See instru				-		
f Donations included in Line 1 for which Delaware income	tax credits we	e granted 4f		-		
<b>g</b> Total. Add Lines 4a through 4f				4g	·····	
5 Entire net income (Line 3 plus Line 4g)				5		_ 99 090
WHERE LINE 5 IS DERIVED ENTIRELY FROM SOURCES V WHERE THE ENTIRE INCOME IS NOT DERIVED FROM SC TO 10 INCLUSIVE.	/ITHIN DELAW/ URCES WITHIN	ARE, ENTER AMOUNT ON I DELAWARE, COMPLETE	LINE 11. TTEMS 6			-88,989.
6 Total non-apportionable income (or loss) (So	hedule 2, C	olumn 3, Line 8)		6		
7 Income (or loss) subject to apportionment (Li	ne 5 minus	Line 6)		7	······	
8 Apportionment percentage (Schedule 3D, Lin						
9 Income (or loss) apportioned to Delaware (Li	ne 7 multipl	ed by Line 8)	••••••	9		
10 Non-apportionable income (or loss) (Schedule	e 2, Column	1, Line 8)	· · · · · · · · · · · · · · · · · · ·	10		
11 Total (Line 9 plus or minus Line 10)				11		-88,989.
<ul><li>Delaware Taxable Income (Line 5 or Line 11,</li><li>Tax at 8.7%</li></ul>	whichever is	s less)	••••••	12		-88,989.
		· · · · · · · · · · · · · · · · · · ·		13		
15       Credit carry-over from prior year         16       Other payments (attach statement)						
<ul> <li>Approved income tax credits</li> </ul>						
<ul> <li>Approved income tax credits</li> <li>Total payments and credits. Add Lines 14 thro</li> </ul>					······································	1
<ul> <li>If Line 13 is greater than Line 18 enter BALANCE DUE AN</li> </ul>				18		
				19		
20 If Line 18 is greater than Line 13 enter OVERPAYMENT:				20 a		
		UNDED DITED to 2011 TENTATA	J	20b 20c		

## PLEASE SEE PAGE 2 FOR SIGNATURE LINES AND MAILING INSTRUCTIONS.

		Y ALLIANCE	
SCHE	DULE1 -	<b>INTEREST IN</b>	COME

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27	-2	95	8	3	3	1
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1	Description Of Interest	Column 1 Foreign Interest	Column 2 Interest Received From U.S. Securities	Column 3 Interest Received From Affiliated Companies	Column 4 Interest Received From State Obligations	Column 5 Other Interest Income	
2							
3							
4							
5							
6	Totals						
-	JUNEDULE Z -	- NON-AFFORIO	NABLE INCOME ALL	OCATED WITHIN A	AND WITHOUT DEL	AWARE	
		Description		Column 1 Within Dolowara	Column 2 Without Delaware	Column 3	
1	Rents and royalties	from tangible property	• • • • • • • • • • • • • • • • • • • •		Without Delaware	Total	
2	Royalties from pater	nts and copyrights			· · · · · · · · · · · · · · · · · · ·		
3 (	Gains or (losses) fro	m sale of real propert	y				
4 (	Gains or (losses) fro	m sale of depreciable	tangible property				
5	Interest income from	Schedule 1. Columns	4 and 5, Line 6				
6	Total						
7 1	Less: Applicable expenses	s (Attach statement)			<u></u>		
3 1	Total non-apportiona	able income					
5	SCHEDULE 3 -	APPORTIONMEN	TPEPCENTACE		·····		
F			edule 3-A – Gross Real a	and Tennikle Develo			
-			Within De	and Tangible Personal F	roperty		
	Desc	ription	Beginning of Year	End of Year	Within and Wit Beginning of Year	hout Delaware End of Year	
F	Real and tangible pr	operty owned			beganning of Tear	End of tear	~
F	Real and tangible pro	operty rented				······································	
	Light times annual i	rental paid)					
_  ]	otal					·····	
Ŭ	ess: Value at original cost roperty the income from a llocated (See instructions	t of real and tangible which is separately )					_
_ T	otal						-
A	verage value (See i	nstructions)					_
		Schedule 3-B - Wa	ges, Salaries, and Other	Compensation Paid or	Accrued to Employees		-
			ription		Within Delaware	Within and Without	-
W	lades salaries and	other commencestion	4 . 11		Within Delaware	Within and Without Delaware	
	es: Wagon calaria	other compensation o	f all employees				Τ
` _ `	uss. mages, salaries	s, and other compensa	tion of general executive	officers			1
-+		<u></u>					T
	roop vanalala fuana a	Sch	edule 3-C - Gross Receip	ots Subject to Apportion	iment		T
_G	ross receipts from si	ales of tangible persor	nal property				T
	toss income from ot	ner sources (Attach sta	atement)				T
	ptar	<u> </u>					Ť
-		Sched	lule 3-D – Determination	of Apportionment Perc	entage	DECA0102 10/26/10	t
-  ^\	verage value of real	and tangible property	within Delaware				1
			within and without Delaw			8	
_  W	ages, salaries and c	other compensation pa	id to employees within De	elaware			 1
Wa	iges, salaries and other co	ompensation paid to employ	ees within and without Delawar		=	ક	
							1
	ios receipts and gro	ss income from within	Delaware			8	
			and without Delaware			5	
_	Ital			*********			Ì
-					***************		£
To			)		r	8	

-			
Date	Signature of Officer	Title	Email Address
		<u>Cide's Accounting and</u>	l Tax Service
07/00/10		2804 Vivian Street	
07/20/12 Date	Sealdovia Pipitone	METAIRIE	LA 70001
	Signature of Individual or Firm Preparing the Return		Address
MAIL REFUND OR	YABLE AND MAIL TO: Delaware Division of Revenue, P.O. Bu APPEARS IN THE UPPER RIGHT CORNER OF PAGE 1 OF 1 BALANCE DUE RETURNS TO: Delaware Division of Revenu ETURNS TO: Delaware Division of Revenue, P.O. Box 8719, 1	[HIS FORM: 18. P.O. Box 8712 Wilmington DE 18888 8712	