

Don Marcos Trading CO  
Form 10-Q  
October 30, 2009

---

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 10-Q

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT  
OF 1934

For the quarterly period ended September 30, 2009

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF  
1934

Commission File Number: 000-52692

DON MARCOS TRADING CO.  
(Exact name of registrant as specified in its charter)

Florida  
(State or other jurisdiction of  
incorporation or organization)

65-0921319  
(IRS Employer  
Identification No.)

1535 Southeast 17th Street, Suite 107, Ft. Lauderdale, FL 33316  
(Address of principal executive offices)

(954) 356-8111  
(Registrant's telephone number)

N/A  
(Former name, former address and former fiscal year, if changed since last report)

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes  No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company. See the definitions of "large accelerated filer," "accelerated filer" and "smaller reporting company" in Rule 12b-2 of the Exchange Act.

Large accelerated filer   
Non-accelerated filer   
(Do not check if a smaller reporting  
company)

Accelerated filer   
Smaller reporting company

Edgar Filing: Don Marcos Trading CO - Form 10-Q

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes  No

As of October 28, 2009, the number of shares of common stock outstanding was 48,300,000.

---

## INDEX

	Page Number
<b>PART I - FINANCIAL INFORMATION</b>	
Item 1.	1
Financial Statements (Unaudited)	
	1
Condensed Balance Sheets– September 30, 2009 and 2008	
	2
Condensed Statement of Operations – For the three and nine months ended September 30, 2009 and 2008	
	3
Condensed Statements of Cash Flows – For the nine months ended September 30, 2009 and 2008	
	5
Condensed Notes to Financial Statements	
Item 2.	8
Management’s Discussion and Analysis of Financial Condition and Results of Operations	
Item 3.	12
Quantitative and Qualitative Disclosures About Market Risk	
Item 4.	12
Controls and Procedures	
Item 4T.	12
Controls and Procedures	
<b>PART II - OTHER INFORMATION</b>	
Item 1.	13
Legal Proceedings	
Item 1A.	13
Risk Factors	
Item 2.	13
Unregistered Sales of Equity Securities and Use of Proceeds	
Item 3.	13
Defaults Upon Senior Securities	
Item 4.	13
Submission of Matters to a Vote of Security Holders	
Item 5.	13
Other Information	
Item 6.	13
Exhibits	
<b>SIGNATURES</b>	<b>14</b>



## PART I - FINANCIAL INFORMATION

## ITEM 1. FINANCIAL STATEMENTS

## DON MARCOS TRADING CO.

(A DEVELOPMENT STAGE COMPANY)

## CONDENSED BALANCE SHEETS

SEPTEMBER 30, 2009 AND DECEMBER 31, 2008

	Unaudited September 30, 2009	Audited December 31, 2008
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	\$ 807	\$ 2,613
Accounts receivable	96	-
Inventory	8,850	8,891
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 9,753</b>	<b>\$ 11,504</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable and accrued expenses	\$ 10,591	\$ 12,176
<b>STOCKHOLDERS' EQUITY</b>		
Preferred stock, no stated value		
Authorized 10,000,000 shares		
Issued and outstanding -0- shares	-	-
Common stock, no par value		
Authorized 100,000,000 shares		
Issued and outstanding - 48,300,000 shares at September 30, 2009 and 44,300,000 shares at December 31, 2008	243,454	223,454
Deficit accumulated during the development stage	( 244,292)	( 224,126)
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>( 838)</b>	<b>( 672)</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>\$ 9,753</b>	<b>\$ 11,504</b>

The accompanying notes are an integral part of these unaudited financial statements.

DON MARCOS TRADING CO.  
(A DEVELOPMENT STAGE COMPANY)  
CONDENSED STATEMENTS OF OPERATIONS  
FOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2009 AND 2008  
AND FOR THE PERIOD FROM MAY 11, 1999 TO SEPTEMBER 30, 2009  
(UNAUDITED)

	Three Month Periods Ended		Nine Month Periods Ended		May 11, 1999 (Inception) To September 30, 2009
	September 30, 2009	2008	September 30, 2009	2008	2009
REVENUES	\$ 288	\$ 288	\$ 864	\$ 288	\$ 1,344
OPERATING EXPENSES	7,527	11,983	\$ 21,030	\$ 36,429	245,636
NET (LOSS)	\$ (7,239)	\$ (11,695)	\$ (20,166 )	\$ (36,141 )	\$ (244,292 )
NET (LOSS) PER SHARE					
Basic and diluted	\$ (.00)	\$ (.00)	\$ (.00 )	\$ (.00 )	
WEIGHTED AVERAGE NUMBER O F S H A R E S OUTSTANDING					
Basic and diluted	48,158,696	42,526,087	46,567,399	39,718,978	

The accompanying notes are an integral part of these unaudited financial statements

DON MARCOS TRADING CO.

(A DEVELOPMENT STAGE COMPANY)

CONDENSED STATEMENTS OF CASH FLOWS

FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2009 AND 2008

AND FOR THE PERIOD FROM MAY 11, 1999 (INCEPTION) TO SEPTEMBER 30, 2009

UNAUDITED

	2009	2008	(May 11, 1999 Inception) To September 30, 2009
<b>CASH FLOWS FROM</b>			
<b>OPERATING ACTIVITIES:</b>			
Net (loss)	\$ (20,166)	\$ (36,141)	\$ (244,292)
Adjustments to reconcile net (loss) to net cash (used)			
by operating activities:			
Common stock issued for services		-	-