



**Cogent Power SA de CV, Mexico**

**Balance Sheet at 2nd April 2016**

	2nd April 2016	28 March 2015
	USD	USD
Other IFA NBV	0	0
PPE-Net Book Value	82,000	82,000
Other Investments NBV	0	0
Total Long Term Debtors	0	0
Retirement Benefit Assets	0	0
Deferred Tax Assets	0	0
<b>Total Non-Current Assets</b>	<b>82,000</b>	<b>82,000</b>
Inventories Net Book Value	0	0
Total Receivables < 1 Yr	1,222,000	1,222,000
Inter Company Loan Due < 1 Yr	0	0
Current Tax Assets	171,000	171,000
Total Short Term Investments	0	0
Total Cash and Short Term Deposits	15,000	15,000
<b>Total Current Assets</b>	<b>1,408,000</b>	<b>1,408,000</b>
<b>Total Assets</b>	<b>1,490,000</b>	<b>1,490,000</b>
Total Short Term Borrowings	0	0
Trade and Other Payables	2,544,000	2,544,000
Current Tax Liabilities	31,000	31,000
<b>Total Current Liabilities</b>	<b>2,575,000</b>	<b>2,575,000</b>
	<b>(1,085,000)</b>	<b>(1,085,000)</b>
Total Long Term Borrowings	0	0
Deferred Tax Total	0	0
Other Provisions > 1 Yr	0	0
Other Provisions < 1 Yr	0	0
Other Non-Current Liabilities	0	0
Grant Value (Closing)	0	0
<b>Total Non-Current Liabilities</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities</b>	<b>2,575,000</b>	<b>2,575,000</b>
<b>Net Assets</b>	<b>(1,085,000)</b>	<b>(1,085,000)</b>
Group Share Capital	10,000	10,000
Total Consolidated Reserves	(1,095,000)	(1,095,000)
<b>Capital &amp; Reserves</b>	<b>(1,085,000)</b>	<b>(1,085,000)</b>

Approved By :

Financial Controller


  


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