

Cogent Power SA de CV, Mexico

Profit & Loss Account for the 52 weeks ended 28 March 2015

Total Group Turnover

Total Raw Materials and Consumables
 Changes in Stock of Finished Goods and WIP
 Raw Materials and Consumables

Maintenance Costs Excluding Labour
 Depreciation and Amortisation (Net of Grants)
 Total Employment Costs
 Other External Charges
 Total Other Operating Charges

Total Operating Costs

Operating Profit Before Restructuring & Impairment

Accelerated depreciation
 Redundancy and Related Costs
 Total P/(L) on Disp. of Group Cos/Ass/JV
 Total P/(L) on Sale of Fixed Assets
 Total P/(L) on Disp. of Group Cos/Ass/JV

Restructuring impairments and disposals

Net operating profit/(loss)

Share of post-tax results of joint ventures and associates

Profit/(Loss) Before Interest

Net finance costs

Profit/(loss) before taxation

Taxation

Profit/(loss) after taxation

28 March 2015	29 March 2014
USD	USD
(0)	(0)
(0)	(0)
(0)	(0)
0	0
(0)	(0)
(0)	(0)
(0)	(0)
(0)	(0)
(0)	(0)
0	0
0	0
-	-
(0)	(0)
(0)	(0)
(0)	(0)
(0)	(0)
0	0
0	0
0	0
(0)	(0)
0	0
(0)	(0)
0	0

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Cogent Power SA de CV, Mexico

Balance Sheet at 28 March 2015

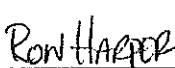
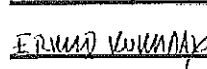
	28 March 2015	29 March 2014
	USD	USD
Other IFA NBV	(0)	(0)
PPE-Net Book Value	82,000	82,000
Other Investments NBV	(0)	(0)
Total Long Term Debtors	0	0
Retirement Benefit Assets	0	0
Deferred Tax Assets	0	0
Total Non-Current Assets	82,000	82,000
Inventories Net Book Value	0	0
Total Receivables < 1 Yr	1,222,000	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
Total Current Assets	1,408,000	1,408,000
Total Assets	1,490,000	1,490,000
Total Short Term Borrowings	0	0
Trade and Other Payables	2,544,000	2,544,000
Current Tax Liabilities	31,000	31,000
Total Current Liabilities	2,575,000	2,575,000
	-1,085,000	-1,085,000
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)
Total Non-Current Liabilities	0	0
Total Liabilities	2,575,000	2,575,000
Net Assets	-1,085,000	-1,085,000

Group Share Capital
 Total Consolidated Reserves
Capital & Reserves

10,000	10,000
-1,095,000	-1,095,000
-1,085,000	-1,085,000

Approved By :

Financial Controller


RON HARPER

ERWIN VUKMAN