

**Account Schedule**

17. June 2015

TS-USA

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Period 01/04/14..31/03/15

CAMMvarner

Fiscal Start Date 01/04/14

Account Schedule INC STMT Income Statement

Column Layout PTDYTD

Analysis View AV1 AV1

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/04/14..31/03/15, Budget Filter: FY2015PLAN

Row No.	Description	Period Actual	Period Budget	Period B/(W)	YTD Actual
<b>Income Statement</b>					
10	Sales				
20	Cost of Sales				
30	Gross Margin				
40	Gross Margin %				
50	Carriage & Shipping				
80	Employment Costs	962,823.89	1,232,563.00	269,739.11	962,823.89
90	Depreciation				
120	Other Operating Expenses	1,510,582.11	1,593,499.00	82,916.89	1,510,582.11
130	Sub-Total Expenses (incl. C&S)	2,473,406.00	2,826,062.00	352,656.00	2,473,406.00
140	Commission Income (G)/L	-2,573,406.00	-2,926,062.00	-352,656.00	-2,573,406.00
150	Foreign Exchange (G)/L				
160	Total Expenses (incl. C&S)	-100,000.00	-100,000.00		-100,000.00
170	Operating Results before Exceptional Items	100,000.00	100,000.00		100,000.00
180	Gain/(Loss) on Sale of Assets				
190	Exceptional Items, Inc/(Exp)				
200	Operating Results (EBIT)	100,000.00	100,000.00		100,000.00
215	Net Interest/Dividend Income/(Expense)				
220	Profit Before Tax	100,000.00	100,000.00		100,000.00
230	Income Taxes	49,996.23		-49,996.23	49,996.23
240	<b>Net Income</b>	<b>50,003.77</b>	<b>100,000.00</b>	<b>49,996.23</b>	<b>50,003.77</b>

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Period 01/04/11..31/03/15  
Fiscal Start Date 01/04/14  
Account Schedule BAL SHEET Balance Sheet  
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Row No.	Description	YTD
<b>10</b>	<b>ASSETS</b>	
20		
30	Cash and Cash Equivalents	9,657,030.45
40	Accounts Receivable, net	506,815.00
50	Inventory	
60	Interest Receivable	
70	Intercompany Loans Receivable	
80	Current Tax Assets	185,662.43
110	Prepaid & Other Receivables	2,185.61
<b>120</b>	<b>TOTAL CURRENT ASSETS</b>	<b>10,351,693.49</b>
130		
140	Fixed Assets, net	
150	Intangible Fixed Assets, net	
160		
170	Other Investments, net	5,082,492.81
180	Other Long Term Debtors	
190	Retirement Benefit Assets	
200	Deferred Tax Assets	
<b>210</b>	<b>TOTAL NONCURRENT ASSETS</b>	<b>5,082,492.81</b>
220		
<b>230</b>	<b>TOTAL ASSETS</b>	<b>15,434,186.30</b>
235		
240		
<b>245</b>	<b>LIABILITIES AND EQUITY</b>	
250		
260	Trade Accounts Payable	
270	Retirement Benefit Obligations	
280	Current Tax Liabilities	639,271.04
290	Short Term Borrowings	
340	Other Current Liabilities	3,456,823.64
<b>350</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>4,096,094.68</b>
360		
370	Long Term Borrowings	
380	Retirement Benefit Obligations	
390	Deferred Tax	
420	Other Noncurrent Liabilities	
<b>430</b>	<b>TOTAL NONCURRENT LIABILITIES</b>	

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Row No.	Description	YTD
440		
450	Common Shares	139,624.00
460	Additional Paid-In Capital	8,385,666.77
470	Prior Year's Retained Earnings	17,262,797.08
490	Current Year Net Earnings	50,003.77
510	Dividends	-14,500,000.00
520	Other Comprehensive Income	
530	<b>TOTAL EQUITY</b>	<b>11,338,091.62</b>
540		
550	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>15,434,186.30</b>