

BALANCE SHEET	2015-16 UAH K	2016 UAH K	2016 UAH K	2016 UAH K	2016 UAH K	2016 UAH K	2016 UAH K	2016 UAH K	2016 UAH K	2016 UAH K	2016 UAH K	2016 UAH K	2016 UAH K	2016 UAH K	2016-17 UAH K
FIXED ASSETS															
Fixed assets GBV beg. yr.	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018
IT additions	0.000														0.000
Vehicle additions	0.000														0.000
Office furniture additions	0.000														0.000
Other asset additions	0.000														0.000
Additions	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
IT deletions GBV	0.000														0.000
Vehicle deletions GBV	0.000														0.000
Office furniture deletions GBV	0.000														0.000
Other asset deletions GBV	0.000														0.000
Deletions GBV	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Closing Gross Book Value	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018	312,018
Fixed Assets cumulative depreciation beg. yr.	(271,800)														(285,520)
IT deletions Cumulative Depreciation	0.000														0.000
Vehicle deletions Cumulative Depreciation	0.000														0.000
Office furniture deletions Cumulative Depreciation	0.000														0.000
Other asset deletions Cumulative Depreciation	0.000														0.000
Deletions Cumulative Depreciation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
IT Depreciation current year	0.000														0.000
Vehicle Depreciation current year	0.000														0.000
Office furniture Depreciation current year	0.000														0.000
Other asset Depreciation current year	(13,719)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Depreciation current year	(13,719)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Closing cumulative depreciation	(285,520)	(285,520)	(285,520)	(285,520)	(285,520)	(285,520)	(285,520)	(285,520)	(285,520)	(285,520)	(285,520)	(285,520)	(285,520)	(285,520)	(285,520)
FIXED ASSETS CLOSING NBV	26,498	26,498	26,498	26,498	26,498	26,498	26,498	26,498	26,498	26,498	26,498	26,498	26,498	26,498	26,498
ITFA GBV beg yr.	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722
ITFA additions															
ITFA deletions GBV															
ITFA cumulative amortization beg yr.															
ITFA deletions cumulative amortization															
Amortization current year	0.000														0.000
INTANGIBLE FIXED ASSETS NBV	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722
INVESTMENTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CURRENT ASSETS	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503
Cash at bank & in hand	0.000														0.000
Trade debtors - Inter group < 1 year - FCT Central	0.000														0.000
- Inter group < 1 year - Other Conus	0.000														0.000
- Others < 1 year	0.000														0.000
Provisions for Bad Debts	0.000														0.000
Other debtors	0.000														0.000
Stock & Work in Progress	0.000														0.000
Non operational Debtors (Intr/Tax etc.)	0.000														0.000
TOTAL	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503	38,503
CURRENT LIABILITIES	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Bank overdraft	0.000														0.000
Trade creditors - Inter group < 1 year - FCT Central	0.000														0.000
- Inter group < 1 year - Other Conus	0.000														0.000
- Others < 1 year	0.000														0.000
Other Creditors < 1 year	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450
TOTAL	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.450
NET CURRENT ASSETS / (LIAB)	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953	38,953
NON-CURRENT LIABILITIES	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Creditors > 1 year	0.000														0.000
Provisions	0.000														0.000
TOTAL	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NET ASSETS	76,173	76,173	76,173	76,173	76,173	76,173	76,173	76,173	76,173	76,173	76,173	76,173	76,173	76,173	76,173
CAPITAL & RESERVES	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Share Capital	0.000														0.000
Statutory Reserves	0.000														0.000
Accumulated Retained Profit/Loss	(51,252)	(36,173)	(36,173)	(36,173)	(36,173)	(36,173)	(36,173)	(36,173)	(36,173)	(36,173)	(36,173)	(36,173)	(36,173)	(36,173)	(36,173)
Current Year's Retained Profit/Loss	15,079	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Head Office Current Account	0.000														0.000
TOTAL CAPITAL	(76,173)	(76,173)	(76,173)	(76,173)	(76,173)	(76,173)	(76,173)	(76,173)	(76,173)	(76,173)	(76,173)	(76,173)	(76,173)	(76,173)	(76,173)
CHECK	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Handwritten signature and date: 23/10/17