

**Account Schedule**

TS-USA

Period 01/04/11..31/03/17  
 Fiscal Start Date 01/04/16  
 Account Schedule BAL SHEET Balance Sheet  
 Column Layout DEFAULT  
 Analysis View AV1 AV1

28. June 2017

Page 1

TSS20104

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/04/11..31/03/17, Budget Filter: DEFAULT

Row No.	Description	YTD
10	<b>ASSETS</b>	
20		
30	Cash and Cash Equivalents	7,887,827.14
40	Accounts Receivable, net	792,304.00
50	Inventory	
60	Interest Receivable	
70	Intercompany Loans Receivable	
80	Current Tax Assets	283,728.00
110	Prepaid & Other Receivables	14,049.78
120	<b>TOTAL CURRENT ASSETS</b>	<b>8,737,908.90</b>
130		
140	Fixed Assets, net	
150	Intangible Fixed Assets, net	
160		
170	Other Investments, net	5,082,492.61
180	Other Long Term Debtors	
190	Retirement Benefit Assets	
200	Deferred Tax Assets	
210	<b>TOTAL NONCURRENT ASSETS</b>	<b>5,082,492.61</b>
220		
230	<b>TOTAL ASSETS</b>	<b>13,820,401.71</b>
235		
240		
245	<b>LIABILITIES AND EQUITY</b>	
250		
260	Trade Accounts Payable	331,236.86
270	Retirement Benefit Obligations	
280	Current Tax Liabilities	
290	Short Term Borrowings	
340	Other Current Liabilities	1,197,702.62
350	<b>TOTAL CURRENT LIABILITIES</b>	<b>1,528,939.48</b>
360		
370	Long Term Borrowings	
380	Retirement Benefit Obligations	
390	Deferred Tax	
420	Other Noncurrent Liabilities	
430	<b>TOTAL NONCURRENT LIABILITIES</b>	

*(Handwritten signatures and date)*  
 6-27-17

**Account Schedule**

TS-USA

Period 01/04/11..31/03/17  
Fiscal Start Date 01/04/16  
Account Schedule BAL SHEET Balance Sheet  
Column Layout DEFAULT  
Analysis View AV1 AV1

28. June 2017  
Page 2  
TSS20104

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/04/11..31/03/17, Budget Filter: DEFAULT

Row No.	Description	YTD
440		
450	Common Shares	139,824.00
460	Additional Paid-in Capital	8,385,886.77
470	Prior Year's Retained Earnings	17,412,900.85
480	Current Year Net Earnings	853,370.61
510	Dividends	-14,500,000.00
520	Other Comprehensive Income	
530	<b>TOTAL EQUITY</b>	<b>12,291,482.23</b>
540		
550	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>13,820,401.71</b>

  
6-24-17

Account Schedule

TS-USA

Period 03/04/16..31/03/17

Fiscal Start Date 01/04/16

Account Schedule INC STMT Income Statement

Column Layout PTDYTD

Analysis View AV1 AV1

26. June 2017

Page 1

TSS20104

All amounts are in USD.

Acc. Schedule Line: Date Filter: 03/04/16..31/03/17, Budget Filter: DEFAULT

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				
60	Employment Costs	1,951,431.66		-1,951,431.66	1,951,431.66
90	Depreciation				
120	Other Operating Expenses	2,702,392.34		-2,702,392.34	2,702,392.34
130	Sub-Total Expenses (incl. C&S)	4,653,824.00		-4,653,824.00	4,653,824.00
140	Commission Income (G)/L	-4,753,824.00		4,753,824.00	-4,753,824.00
150	Foreign Exchange (G)/L				
180	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	-753,370.61		753,370.61	-753,370.61
240	Net Income	663,370.61		-663,370.61	663,370.61

*(Signature)*  
*(Signature)*  
 6-27-17