

Cogent Power Inc, USA

Balance Sheet as at 2nd April 2016

	2nd April 2016	28 March 2015
	USD	USD
Other IFA NBV	0	0
PPE-Net Book Value	0	0
Other Investments NBV	5,000	5,000
Total Long Term Debtors	0	0
Retirement Benefit Assets	0	0
Deferred Tax Assets	0	0
Total Non-Current Assets	5,000	5,000
Inventories Net Book Value	0	0
Total Receivables < 1 Yr	4,921,000	4,921,000
Inter Company Loan Due < 1 Yr	0	0
Current Tax Assets	121,000	121,000
Total Short Term Investments	0	0
Total Cash and Short Term Deposits	65,000	65,000
Total Current Assets	5,107,000	5,107,000
Total Assets	5,112,000	5,112,000
Total Short Term Borrowings	0	0
Trade and Other Payables	800,000	800,000
Current Tax Liabilities	0	0
Total Current Liabilities	800,000	800,000
	4,312,000	4,312,000
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	800,000	800,000
Net Assets	4,312,000	4,312,000

Group Share Capital	300,000	300,000
Total Consolidated Reserves	4,012,000	4,012,000
Capital & Reserves	4,312,000	4,312,000

Approved By :

Financial Controller


