

Reliance Lowry Digital Imaging Services, Inc.
Balance sheet as at March 31, 2015

in \$

	As at March 31, 2015
Equity and liabilities	
Shareholders' funds	
Share capital	1,000
Reserves and surplus	(14,935,037)
	<u>(14,934,037)</u>
Non-current liabilities	
Long-term borrowings	-
Long-term provisions	-
	<u>-</u>
Current liabilities	
Short-term borrowings	8,821,442
Trade payables	8,111,599
Other current liabilities	17,323
Short-term provisions	142,466
	<u>17,092,830</u>
TOTAL	<u><u>2,158,793</u></u>
Assets	
Non-current assets	
Fixed assets	
Tangible assets	1,085,085
Intangible assets including goodwill	-
Long-term loans and advances	150,120
	<u>1,235,205</u>
Current assets	
Inventories	59,919
Trade receivables	805,892
Cash and bank balances	38,670
Short-term loans and advances	19,107
	<u>923,588</u>
TOTAL	<u><u>2,158,793</u></u>

Reliance Lowry Digital Imaging Services, Inc.
Statement of Profit and Loss for the year ended March 31, 2015

in \$

	Year ended March 31, 2015
Income	
Revenue from operations - sale of services (net)	3,919,601
Other income	-
	<u>3,919,601</u>
Expenses	
Employee benefits expense	4,226,652
Finance costs	7,901
Depreciation and amortisation expense	2,898,553
Other expenses	5,300,189
	<u>12,433,295</u>
Profit before tax	(8,513,694)
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
(Loss) / profit for the year	<u><u>(8,513,694)</u></u>