

Reliance Lowry Digital Imaging Services, Inc.
Balance sheet as at March 31, 2016

in \$

	As at March 31, 2016
Equity and liabilities	
Shareholders' funds	
Share capital	1,000
Reserves and surplus	(15,965,465)
	<u>(15,964,465)</u>
Non-current liabilities	
Long-term borrowings	-
Long-term provisions	-
	<u>-</u>
Current liabilities	
Short-term borrowings	14,010,862
Trade payables	3,976,294
Other current liabilities	14,623
Short-term provisions	31,826
	<u>18,033,605</u>
TOTAL	<u><u>2,069,140</u></u>
Assets	
Non-current assets	
Fixed assets	
Tangible assets	674,847
Intangible assets including goodwill	-
Long-term loans and advances	150,120
	<u>824,967</u>
Current assets	
Inventories	59,919
Trade receivables	1,122,670
Cash and bank balances	17,277
Short-term loans and advances	44,307
	<u>1,244,173</u>
TOTAL	<u><u>2,069,140</u></u>

Reliance Lowry Digital Imaging Services, Inc.
Statement of Profit and Loss for the year ended March 31, 2016

in \$

	Year ended March 31, 2016
Income	
Revenue from operations - sale of services (net)	1,119,055
Other income	151,874
	<u>1,270,929</u>
Expenses	
Employee benefits expense	1,342,673
Finance costs	295,137
Depreciation and amortisation expense	440,854
Other expenses	222,693
	<u>2,301,357</u>
Profit before tax	(1,030,428)
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
(Loss) / profit for the year	<u><u>(1,030,428)</u></u>