

**1800 Vine Street LLC**  
**Balance sheet as at March 31, 2015**

in \$

	<b>As at March 31, 2015</b>
<b>Equity and liabilities</b>	
<b>Shareholders' funds</b>	
Share capital	-
Reserves and surplus	(321,749)
	<u>(321,749)</u>
<b>Non-current liabilities</b>	
Long-term borrowings	9,557,399
Long-term provisions	-
	<u>9,557,399</u>
<b>Current liabilities</b>	
Short-term borrowings	-
Trade payables	-
Other current liabilities	228,631
Short-term provisions	-
	<u>228,631</u>
<b>TOTAL</b>	<u><u>9,464,281</u></u>
<b>Assets</b>	
<b>Non-current assets</b>	
Fixed assets	
Tangible assets	9,888,090
Intangible assets including goodwill	-
Long-term loans and advances	1,300
	<u>9,889,390</u>
<b>Current assets</b>	
Trade receivables	-
Cash and bank balances	32,975
Short-term loans and advances	(458,084)
Other current assets	-
	<u>(425,109)</u>
<b>TOTAL</b>	<u><u>9,464,281</u></u>

1800 Vine Street LLC  
Statement of Profit and Loss for the year ended March 31, 2015

in \$

	<b>Year ended March 31, 2015</b>
<b>Income</b>	
Rent income	1,018,137
Other income	100,000
	<u>1,118,137</u>
<b>Expenses</b>	
Employee benefits expense	-
Finance costs	470,320
Depreciation and amortisation expense	178,250
Other expenses	211,953
	<u>860,523</u>
<b>Profit before tax</b>	<b>257,614</b>
<b>Tax expense</b>	
Current tax	-
Deferred tax	-
<b>Total tax expense</b>	<u>-</u>
<b>(Loss) / profit for the year</b>	<u><u>257,614</u></u>