

DAX PFT LLC
Balance Sheet as at 31st March, 2015

Particulars	As at March 31
	2015
	USD
COMMON STOCK AND LIABILITIES	
Shareholders' funds	
Share capital	
Reserves and surplus	4,887,052
	4,887,052
	-
TOTAL	4,887,052
Current assets	
Inventories	
Trade receivables	399,709
Cash and cash equivalents	21,810
Short-term loans and advances	4,465,533
Other current assets	
	4,887,052
TOTAL	4,887,052
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DAX PFT LLC
Statement of Profit and Loss for the year ended 31st March, 2015

Particulars	For the year ended March 31 2015 USD
Income	
Revenue from operations	4,887,278
Other Income	51
Total	4,887,330
Expenses	
Finance costs	278
Other expenses	
Total	279
(Loss) before tax	4,887,051
Tax expenses:	
Current Tax (pertaining to earlier years)	
(Loss) for the year	4,887,051