

PF WORLD LIMITED**Balance sheet**

US \$

	As at March 31, 2015
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Equity and Liabilities**Shareholders' funds**

Share Capital	84,238,500
Share Application Received	2,400,000
Reserves and Surplus	494,713
	87,133,213

Non-current liabilities

Long-term borrowings	-
Deferred tax liability (net)	-
Other long-term liabilities	-
Long-term provisions	-
	-

Current liabilities

Short-term borrowings	-
Trade payables	1,725
Other current liabilities	4,320,876
Short-term provisions	-
	4,322,601

TOTAL**91,455,813****Assets****Non-current assets**

Fixed assets	
Tangible assets	-
Intangible assets	-
Non-current investments	57,132,958
Long-term loans and advances	15,703,637
Other non-current assets	-
	72,836,595

Current assets

Current investments	-
Trade receivables	-
Cash and bank balances	1,656
Short-term loans and advances	18,617,562
	18,619,218
TOTAL	91,455,813

PF WORLD LIMITED**Statement of Profit and Loss**

US \$

**For the year
ended March 31,
2015****Income**

Revenue from operations (net)	-
Other income	553,637
	<u>553,637</u>

Expenses

Employee benefits expense	-
Other expenses	19,045
Finance costs	-
Depreciation and amortization expense	-
	<u>19,045</u>

Profit before exceptional items and tax534,592

Exceptional Items

-**Profit before tax**534,592**Tax expense**

Current tax

-

-

Deferred tax

-**Total tax expense**-**Profit for the year from continuing operations**534,592