

Prime Post (Europe) Limited
Balance sheet as at 31st March 2016

	As at March 31, 2016
Equity and Liabilities	
Shareholders' funds	
Share Capital	0
Reserves and Surplus	7,712
	<u>7,712</u>
Non-current liabilities	
Other long-term liabilities	2,500,000
	<u>2,500,000</u>
Current liabilities	
Short-term borrowing	68,893
Trade payables	368,735
Other current liabilities	1,083,853
	<u>1,521,481</u>
TOTAL	<u><u>4,029,193</u></u>
Assets	
Non-current assets	
Fixed assets	
Tangible assets	22,165
Intangible assets	2,336,043
	<u>2,358,208</u>
Current assets	
Current investments	
Inventories	5,055
Trade receivables	151,882
Cash and bank balances	212,282
Short-term loans and advances	1,237,291
Deferred Tax (net)	-
Other Current Assets	64,474
	<u>1,670,985</u>
TOTAL	<u><u>4,029,193</u></u>

Prime Post (Europe) Limited
Statement of Profit and Loss for the year ended 31st March 2016

in £

	For the Year Ended 31-Mar-16
Income	
Revenue from operations (net)	2,370,797
Other income	3,483
Total revenue (I)	<u>2,374,279</u>
Expenses	
Employee benefits expense	1,652,628
Depreciation and amortization expense	58,441
Finance costs	215,071
Other expenses	795,505
Total (II)	<u>2,721,645</u>
Profit before tax (I) - (II)	<u>(347,365)</u>
Tax expenses	
Current Tax	-
Total tax expense	<u>-</u>
Profit after tax	<u>(347,365)</u>
Earnings per common stock - Basic (Face value of £ 0.01 each)	