

1800 Vine Street LLC
Balance sheet as at March 31, 2016

in \$

	As at March 31, 2016
Equity and liabilities	
Shareholders' funds	
Share capital	-
Reserves and surplus	9,145,426
	<u>9,145,426</u>
Non-current liabilities	
Long-term borrowings	-
Long-term provisions	-
	<u>-</u>
Current liabilities	
Short-term borrowings	-
Trade payables	-
Other current liabilities	-
Short-term provisions	-
	<u>-</u>
TOTAL	<u><u>9,145,426</u></u>
Assets	
Non-current assets	
Fixed assets	
Tangible assets	-
Intangible assets including goodwill	-
Long-term loans and advances	1,300
	<u>1,300</u>
Current assets	
Trade receivables	-
Cash and bank balances	52
Short-term loans and advances	9,144,074
Other current assets	-
	<u>9,144,126</u>
TOTAL	<u><u>9,145,426</u></u>

1800 Vine Street LLC
Statement of Profit and Loss for the year ended March 31, 2016

in \$

	Year ended March 31, 2016
Income	
Rent income	1,077,840
Other income	9,781,823
	<u>10,859,663</u>
Expenses	
Employee benefits expense	-
Finance costs	1,030,541
Depreciation and amortisation expense	178,250
Other expenses	183,697
	<u>1,392,488</u>
Profit before tax	9,467,175
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
(Loss) / profit for the year	<u><u>9,467,175</u></u>