

DAX CLOUD, ULC
Balance Sheet as at 31st March, 2016

Particulars	As at March 31
	2016 CAD
COMMON STOCK AND LIABILITIES	
Shareholders' funds	
Share capital	-
Reserves and surplus	887,850
	887,850
Current liabilities	
Short-term borrowings	-
Trade payables	5,786
Other current liabilities	10,120
	15,906
TOTAL	903,756
Current assets	
Inventories	-
Trade receivables	133,269
Cash and cash equivalents	98,746
Short-term loans and advances	671,741
Other current assets	-
	903,756
TOTAL	903,756

DAX CLOUD ULC
Statement of Profit and Loss for the year ended 31st March, 2016

Particulars	For the year Ended March 31 2016 CAD
Income	
Revenue from operations	603,583
Other Income	-
Total	603,583
Expenses	
Employee benefits expense	100,338
Finance costs	1,008
Depreciation and amortization expenses	-
Other expenses	33,583
Total	134,929
(Loss) before tax	468,654
Tax expenses:	
Current Tax (pertaining to earlier years)	
(Loss) for the year	468,654