

DAX PFT LLC
Balance Sheet as at 31st March, 2016

Particulars	<u>As at March 31</u> <u>2016</u> <u>USD</u>
COMMON STOCK AND LIABILITIES	
Shareholders' funds	
Share capital	-
Reserves and surplus	6,332,881
	<u>6,332,881</u>
TOTAL	<u><u>6,332,881</u></u>
Current assets	
Trade receivables	370,152
Cash and cash equivalents	-
Short-term loans and advances	5,962,730
Other current assets	-
	<u>6,332,881</u>
TOTAL	<u><u>6,332,881</u></u>

DAX PFT LLC
Statement of Profit and Loss for the year ended 31st March, 2016

Particulars	For the year Ended March 31 2016 USD
Income	
Revenue from operations	4,775,575
Other Income	
Total	<u>4,775,575</u>
Expenses	
Employee benefits expense	2,420,274
Finance costs	-
Depreciation and amortization expenses	-
Other expenses	909,473
Total	<u>3,329,747</u>
(Loss) before tax	1,445,828
Tax expenses:	
Current Tax (pertaining to earlier years)	
(Loss) for the year	<u>1,445,828</u>