

PF WORLD LIMITED**Balance sheet**

US \$

	As at March 31, 2016
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Equity and Liabilities**Shareholders' funds**

Share Capital	102,898,500
Share Application Received	-
Reserves and Surplus	1,037,962
	103,936,462

Non-current liabilities

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

Current liabilities

Short-term borrowings	-
Trade payables	20,705
Other current liabilities	5,242,201
Short-term provisions	-
	5,262,906
TOTAL	109,199,368

Assets**Non-current assets**

Fixed assets	
Tangible assets	-
Intangible assets	-
Non-current investments	57,132,958
Long-term loans and advances	40,306,890
Other non-current assets	-
	97,439,848

Current assets

Current investments	-
Trade receivables	-
Cash and bank balances	6,640
Short-term loans and advances	11,752,880
	11,759,520
TOTAL	109,199,368

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

US \$

**For the year
ended March 31,
2016****Income**

Revenue from operations (net)	-
Other income	1,475,685
	<u>1,475,685</u>

Expenses

Employee benefits expense	-
Other expenses	15,191
Finance costs	917,245
Depreciation and amortization expense	-
	<u>932,436</u>

Profit before exceptional items and tax**543,249**

Exceptional Items

-

Profit before tax**543,249****Tax expense**

Current tax

-

-

Deferred tax

-

Total tax expense

-

Profit for the year from continuing operations**543,249**