

FINANCIAL STATEMENT

| Year | Particulars                  | Amount  | Total   |
|------|------------------------------|---------|---------|
|      | <b>THE COMPANY - General</b> |         |         |
|      | <b>Assets</b>                |         |         |
|      | Current Assets               | 10,000  | 10,000  |
|      | Fixed Assets                 | 50,000  | 50,000  |
|      | <b>Liabilities</b>           |         |         |
|      | Current Liabilities          | 10,000  | 10,000  |
|      | Long-term Liabilities        | 50,000  | 50,000  |
|      | <b>Equity</b>                |         |         |
|      | Shareholders' Equity         | 50,000  | 50,000  |
|      | Reserves                     | 10,000  | 10,000  |
|      | <b>Total</b>                 | 100,000 | 100,000 |