

TCI Global Logistik Verwaltungs GmbH i.L
BALANCE SHEET AS AT 31-Mar-2016

Assets	in ' Euro Mar'16	in ' Euro Mar' 15
Current Assets		
Receivables and other assets	-	2,110
Other Assets	-	496
Cash at Bank	-	-
Total Current Assets	-	2,606
Total Assets	-	2,606
Liabilities And Owners' Equity		
OWNERS' EQUITY		
Paid -in Capital	25,000	25,000
Accumulated Losses	(25,000)	(90,098)
Total Owners' Equity	-	(65,098)
Current Liabilities		
Accruals	-	2,204
Payable to Holding Company	-	65,500
Total Current Liabilities	-	67,704
Total Liabilities	-	67,704
Total Liabilities & Owners' Equity	-	2,606

For and on behalf
TCI Global logistik Verwaltungs GMBH i.L



Pramod Kumar Jain

TCI Global logistik Verwaltungs GMBH i.L
PROFIT & LOSS FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

EXPENSES	EUR
Revenue	
Cost	
Gross Profit	-
Other Income (Interest Received)	
Gross Income	-
Indirect Cost	
Audit Fee	
Bank Charges	76
Exchange Gain Loss	
Rent Paid	2,087
Intrest paid	
Bookeeping Exp.	
Professional fees	2,735
Prior Period Exp.	
Commission	
General Fee	
w/off	-
Write Down Current Assets	
VAT Receivable	(969)
Write back of payable	(69,027)
PROFIT & LOSSES CARRY FORWARD	<u><u>65,098</u></u>

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TCI Global logistik Verwaltungs GMBH i.L



Pramod Kumar Jain