

TCI Holding (Netherland) B.V.
BALANCE SHEET AS AT 31/03/2017

Assets	EURO	EURO
	Mar' 16	Mar'17
Fixed Assets		
Financial Fixed Assets		
Investment in Group Companies	380,170	380,170
Current Assets		
Receivables Group Companies	-	663
Cash at Bank	280	216
	<u>380,450</u>	<u>381,049</u>
 LIABILITIES		
Shareholder's Equity		
Equity Share	315,371	315,371
Share Premium	91,915	91,915
Other Reserve		
Legal & Statutory reserve		
Accumulated losses	(424,907)	(359,809)
Loss for the year		(7,244)
Provisions		
Provision participation	65,098	-
Long Term Liabilities		
Amount due to share holder & related parties	321,280	340,405
TCI Mauritius		
TCI Brazil		
Current Liabilities		
Trade Creditor's	-	-
Accrued Expenses	11,694	412
Profit & Loss for the year		
	<u>380,450</u>	<u>381,049</u>

TCI Holding(Netherland) B.V.
PROFIT & LOSS FOR THE PERIOD 01-Apr-2016 to 31-Mar-2017

EXPENSES	EURO
Revenue	0.00
Cost	0.00
Gross Profit	<u>0.00</u>
Other Income (Intrest Received)	0.00
Misc. Income(Dividend Income)	-
Gross Income	-
Indirect Cost	
Accounting & Administration fees	-
Consultants /Secretarial Fees (Provision)	2,547
Write off	-
Exchange Gain / Loss	(615)
Bank Charges	333
Rent Paid	4,979
Loss on sale of Investment	
Postage	
 PROFIT & LOSSES CARRY FORWARD	 <u><u>(7,244)</u></u>