

PT TCI Global
BALANCE SHEET AS AT 31-Mar-2016

Assets	Mar' 15	Mar'16
Current Assets		
Bank Balance And Cash	153,147,951	17,944,935
Account Receivable	6,584,080,626	-
Other Receivable	216,376,565	327,193,183
Prepayments	27,315,558	23,461,394
Other Current Assets	297,444,452	-
Total Current Assets	<u>7,278,365,152</u>	<u>368,599,512</u>
Fixed Assets		
Fixed Assets-Cost	159,916,550	159,916,550
Accumulated Depreciation	(150,056,133)	(159,916,550)
Fixed Assets-Net	9,860,417	-
Total Fixed Assets	<u>9,860,417</u>	<u>-</u>
Total Assets	<u><u>7,288,225,569</u></u>	<u><u>368,599,512</u></u>
Liabilities And Owners' Equity		
Current Liabilities		
Other Payable	268,864,883	35,523,500
Related parties	5,477,142,222	5,477,142,222
Total Current Liabilities	<u>5,746,007,105</u>	<u>5,512,665,722</u>
Total Liabilities	<u>5,746,007,105</u>	<u>5,512,665,722</u>
OWNERS' EQUITY		
Paid -in Capital	4,868,488,000	4,868,488,000
Capital Reserves	(3,326,269,536)	(3,326,269,536)
Retained Earnings	-	(6,686,284,674)
Total Owners' Equity	<u>1,542,218,464</u>	<u>(5,144,066,210)</u>
Total Liabilities & Owners' Equity	<u><u>7,288,225,569</u></u>	<u><u>368,599,512</u></u>

For and on Behalf of Board of Directors of
PT TCI Global Indonesia


Pramod Kumar Jain
Director

PT TCI Global
PROFIT & LOSS FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

EXPENSES

Revenue	-
Cost	-
Gross Profit	<u>-</u>
Other Income (Intrest Received)	49,899
Gross Income	49,899
Indirect Cost	
Bank Charges	1,326,915
Rent Paid	14,463,546
Depreciation	9,860,417
General Exp.	-
Audit Fee	12,500,000
Tax Fee	-
Write off	6,648,183,695
Write back	-
PROFIT & LOSSES CARRY FORWARD	<u><u>(6,686,284,674)</u></u>

For and on Behalf of Board of Directors of
PT TCI Global Indonesia



Pramod Kumar Jain
Director