

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

Assets	Mar' 15	Mar'16
Current Assets		
Bank Balance And Cash	3,277,474	31,771,709
Account Receivable	267,883,000	-
Other Receivable	2,655,800	7,274,000
Total Current Assets	<u>273,816,274</u>	<u>39,045,709</u>
Fixed Assets		
Fixed Assets-Cost	1,190,000	2,590,000
Accumulated Depreciation	(49,583)	(697,083)
Fixed Assets-Net	1,140,417	1,892,917
Total Fixed Assets	<u>1,140,417</u>	<u>1,892,917</u>
Total Assets	<u><u>274,956,691</u></u>	<u><u>40,938,626</u></u>
Liabilities And Owners' Equity		
Current Liabilities		
Trade payable	74,235,000	-
Other Payable	44,909,204	52,625,905
Related parties	216,376,565	792,464,483
Total Current Liabilities	<u>335,520,769</u>	<u>845,090,388</u>
Total Liabilities	<u>335,520,769</u>	<u>845,090,388</u>
OWNERS' EQUITY		
Paid -in Capital		
Retained Earnings	<u>(60,564,078)</u>	<u>(804,151,763)</u>
Total Owners' Equity	<u>(60,564,078)</u>	<u>(804,151,763)</u>
Total Liabilities & Owners' Equity	<u><u>274,956,691</u></u>	<u><u>40,938,626</u></u>

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



Pramod Kumar Jain
Director

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

EXPENSES

Revenue	522,378,134
Cost	475,701,303
Gross Profit	<u>46,676,831</u>
Other Income (Intrest Received)	
Gross Income	46,676,831
Indirect Cost	
Salary	472,267,058
Bank Charges	3,739,012
Rent Paid	53,037,763
Depreciation	647,500
General Exp.	132,590,394
Audit Fee	4,850,000
Tax Fee	-
Exchange Difference	(2,149,936)
Office Maintainance	77,377,141
Travelling Exp	27,349,378
Printing and Stationary	10,189,500
Internet	4,396,705
Consultancy	5,970,000
Net Profit / (Loss)	<u><u>(743,587,684)</u></u>

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



Pramod Kumar Jain
Director