

**PT TCI Global Indonesia**  
**BALANCE SHEET AS AT 31-Mar-2017**

**Assets**

	Mar' 16	Mar'17
<b>Current Assets</b>		
Bank Balance And Cash	31,771,709	31,771,709
Account Receivable	-	-
Other Receivable	7,274,000	7,274,000
<b>Total Current Assets</b>	<b>39,045,709</b>	<b>39,045,709</b>
<b>Fixed Assets</b>		
Fixed Assets-Cost	2,590,000	2,590,000
Accumulated Depreciation	(697,083)	(2,590,000)
Fixed Assets-Net	1,892,917	-
<b>Total Fixed Assets</b>	<b>1,892,917</b>	<b>-</b>
<b>Total Assets</b>	<b>40,938,626</b>	<b>39,045,709</b>

**Liabilities And Owners' Equity**

**Current Liabilities**

Trade payable	-	-
Other Payable	52,625,905	52,625,905
Related parties	792,464,483	792,464,483
<b>Total Current Liabilities</b>	<b>845,090,388</b>	<b>845,090,388</b>
<b>Total Liabilities</b>	<b>845,090,388</b>	<b>845,090,388</b>

**OWNERS' EQUITY**

Paid -in Capital

Retained Earnings	(804,151,763)	(806,044,680)
<b>Total Owners' Equity</b>	<b>(804,151,763)</b>	<b>(806,044,680)</b>


**Total Liabilities & Owners' Equity**

	<b>40,938,626</b>	<b>39,045,709</b>
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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-2016 to 31-Mar-2017**

**EXPENSES**

Revenue	-
Cost	-
<b>Gross Profit</b>	<u>-</u>
Other Income (Intrest Received)	
Gross Income	-
<b>Indirect Cost</b>	
Salary	-
Bank Charges	-
Rent Paid	-
Depreciation	1,892,917
General Exp.	-
Audit Fee	-
Tax Fee	-
Exchange Difference	-
Office Maintainance	-
Travelling Exp	-
Printing and Stationary	-
Internet	-
Consultancy	-
<b>Net Profit / (Loss)</b>	<u><u>(1,892,917)</u></u>

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



Pramod Kumar Jain  
Director