

LOCAL CURRENCY :

AUD

ROE

ASSETS	
<u>FIXED ASSETS</u>	
I.	Formation expenses (NBV)
II.	Intangible fixed assets(NBV)
III.	Tangible fixed assets(NBV)
A	Land & buildings
B	Plant, machinery & equipment
C	Office equipment (fax, copier, ...) furniture & vehicles
D	Leasing & other similar rights
E	Leasehold Improvements
Note on NBV	
IV.	Financial fixed assets
A 1	Investments in subsidiaries
A 2	Advances to subsidiaries
B	Investments in other enterprises
C	Guarantees given
D	Long Term Loans Receivable
<u>CURRENT ASSETS</u>	
V.	Short Term Loans Receivable
VI.	Inventories
VII.	Amounts receivable within one year
A	Trade debtors/Bad debt/Sales accruals
	Debtors (Total Accounts Receivables)
	Revaluation on AR
	Provision bad debt (-)
	Accruals invoices still to be made- Only Operational
B	Other amounts receivable < 1 year
VIII.	Short-term Investments
IX.	Cash at bank and in hand
X.	Deferred charges Operational & G&A / Accrued income-Only G&A
TOTAL ASSETS	

[illegible]

COMPANY NAME :

Integrity Enterprises Pty Ltd.

LOCAL CURRENCY :

AUD

Profit & Loss Account

AVERAGE ROE

31 December 2017

0.679750000

31 December 2016

0.672330000

	31-12-17		31-12-16	
	Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
REVENUES	0.00	0.00	0.00	0.00
Operating Income (incl. operational accruals)	0.00	0.00	0.00	0.00
Other operating income	0.00	0.00	0.00	0.00
CHARGES	0.00	0.00	0.00	0.00
Operating Expenses (incl. operational accruals)	0.00	0.00	0.00	0.00
General and administrative expenses	0.00	0.00	0.00	0.00
Staff Expenses	0.00	0.00	0.00	0.00
Depreciations on trade debts	0.00	0.00	0.00	0.00
Decrease of value in stocks	0.00	0.00	0.00	0.00
Provision for Risks & Charges	0.00	0.00	0.00	0.00
Other operating expenses	0.00	0.00	0.00	0.00
EBITDA	0.00	0.00	0.00	0.00
Depreciations on fixed assets	0.00	0.00	0.00	0.00
OPERATING RESULT	0.00	0.00	0.00	0.00
FINANCIAL REVENUES	0.00	0.00	0.00	0.00
Financial Revenues without exchange profit	0.00	0.00	0.00	0.00
Exchange profit	0.00	0.00	0.00	0.00
FINANCIAL COSTS	0.00	0.00	0.00	0.00
Financial costs without exchange costs	0.00	0.00	0.00	0.00
Exchange costs	0.00	0.00	0.00	0.00
FINANCIAL RESULT	0.00	0.00	0.00	0.00
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00	0.00	0.00
RESULT BEFORE TAXES	0.00	0.00	0.00	0.00
INCOME TAXES	0.00	0.00	0.00	0.00
NETT RESULT BEFORE DIVIDENDS	0.00	0.00	0.00	0.00
DIVIDENDS PAID	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00	0.00	0.00
NETT RESULT FOR THE YEAR	0.00	0.00	0.00	0.00