

COMPANY NAME :

Integrity Enterprises Pty Ltd.

LOCAL CURRENCY :

AUD

Balance Sheet

A S S E T S	31-12-16	31-12-15
<u>FIXED ASSETS</u>	<u>40,150</u>	<u>40,150</u>
I. Formation expenses (NBV)	150	150
II. Intangible fixed assets(NBV)	0	0
III. Tangible fixed assets(NBV)	0	0
A. Land & buildings	0	0
B. Plant, machinery & equipment	0	0
C. Office equipment (fax,copier..)/ furniture & vehicles	0	0
D. Leasing & other similar rights	0	0
E. Other tangible fixed assets	0	0
Note on NBV		
IV. Financial fixed assets	40,000	40,000
A 1 Investments in subsidiaries	40,000	40,000
A 2 Advances to subsidiaries	0	0
B Investments in other enterprises	0	0
C. Guarantees given	0	0
D. Long Term Loans Receivable	0	0
<u>CURRENT ASSETS</u>	0	0
V. Short Term Loans Receivable	0	0
VI. Inventories	0	0
VII. Amounts receivable within one year	0	0
A. Trade debtors/Bad debt/Sales accruals	0	0
Debtors (Total Accounts Receivables)	0	0
Revaluation on AR	0	0
Doubtfull debt	0	0
Provision bad debt (-)	0	0
Accruals invoices still to be made	0	0
B. Other amounts receivable < 1 year	0	0
VIII. Short-term investments	0	0
IX. Cash at bank and in hand	0	0
X. Deferred charges / Accrued income	0	0
TOTAL ASSETS	40,150	40,150

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Balance Sheet

LIABILITIES		31-12-16	31-12-15
<u>CAPITAL & RESERVES</u>		40,150	40,150
I. Capital		40,000	40,000
Issued Capital		40,000	40,000
Uncalled Capital (-)		0	0
II. Share premium Account		0	0
III. Revaluation Surpluses		0	0
IV. Reserves		0	0
V. Accumulated Result (loss (-))		150	150
<u>VII. PROVISIONS</u>		0	0
Pension & similar obligations		0	0
Taxation		0	0
Major repairs & maintenance		0	0
<u>VIII. LONG TERM LIABILITIES</u>		0	0
A. Subordinated loans	Loans portion Lo	0	0
B.1 Advances from ShareHolders		0	0
B.2 Long Term Loans (payable)		0	0
C. Leasing & similar obligations LT		0	0
D. Credit Institutions LT		0	0
E. Other amounts payable LT		0	0
<u>IX. CURRENT LIABILITIES</u>		0	0
A. Current portion of amounts payable after +1 year	Loans portio	0	0
Loans		0	0
Leasing & similar obligations		0	0
Credit Institutions		0	0
B. Credit Institutions (excl. loans over more than 1 bookyear)		0	0
C. Loans ST		0	0
D. Creditors + Accruals invoices receivable		0	0
Creditors (Accounts Payables)		0	0
Revaluation		0	0
Accruals for Invoices still to be received + Open Estimates		0	0
E. Taxes (income tax, taxes on salaries)		0	0
F. Salaries, social security, provision holiday pay,...		0	0
G. Other amounts payable		0	0
X. Deferred income / Accrued charges		0	0
TOTAL LIABILITIES		40,150	40,150

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Profit & Loss Account

REVENUES

Operating Income (incl. operational accruals)

Other operating income

CHARGES

Operating Expenses (incl. operational accruals)

General and administrative expenses

Staff Expenses

Depreciations on trade debts

Decrease of value in stocks

Provision for Risks & Charges

Other operating expenses

EBITDA

Depreciations on fixed assets

OPERATING RESULT

FINANCIAL REVENUES

Financial Revenues without exchange profit

Exchange profit

FINANCIAL COSTS

Financial costs without exchange costs

Exchange costs

FINANCIAL RESULT

EXCEPTIONAL REVENUES

EXCEPTIONAL COSTS

RESULT BEFORE TAXES

INCOME TAXES

NETT RESULT BEFORE DIVIDENDS

DIVIDENDS PAID

DIVIDENDS RECEIVED

NETT RESULT FOR THE YEAR

31-12-16

31-12-15

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