

STATEMENT OF FINANCIAL POSITION AS OF

	December 31, 2017	December 31, 2016
	(in \$)	(in \$)

ASSETS

Restricted Assets				
Grants, Gifts & Endowment	1	2,000,000.00	1,500,000.00	1,500,000.00
Investment in Property	2	75,000,000.00	50,000,000.00	50,000,000.00
Investment in Other Property	3	100,000.00	100,000.00	100,000.00
Investment in Restricted Company	4	1,000,000.00	1,000,000.00	1,000,000.00
Total Restricted Assets	(4)	2,875,000.00	2,600,000.00	2,600,000.00

Current Assets				
Accounts Receivable	5	1,000,000.00	1,000,000.00	1,000,000.00
Prepaid Expenses	6	100,000.00	100,000.00	100,000.00
Other Current Assets	(7)	100,000.00	100,000.00	100,000.00
Investment in Other Property	8	100,000.00	100,000.00	100,000.00
Total Current Assets	(8)	1,300,000.00	1,300,000.00	1,300,000.00
Total Assets		4,175,000.00	3,900,000.00	3,900,000.00

LIABILITIES

EQUITY AND LIABILITIES

Capital and Reserves				
Contributed Capital	(9)	1,000,000.00	1,000,000.00	1,000,000.00
Reserves		1,000,000.00	1,000,000.00	1,000,000.00
Total Equity		2,000,000.00	2,000,000.00	2,000,000.00

Liabilities				
Accounts Payable	(10)	1,000,000.00	1,000,000.00	1,000,000.00
Total Liabilities		1,000,000.00	1,000,000.00	1,000,000.00

Current Liabilities				
Accounts Payable	(11)	1,000,000.00	1,000,000.00	1,000,000.00
Total Current Liabilities		1,000,000.00	1,000,000.00	1,000,000.00
Non-Current Liabilities				
Accounts Payable	(12)	1,000,000.00	1,000,000.00	1,000,000.00
Total Non-Current Liabilities		1,000,000.00	1,000,000.00	1,000,000.00
Total Equity & Liabilities		4,175,000.00	3,900,000.00	3,900,000.00

The Accounting Policies and Notes on pages 8 to 10 form part of the financial statements.

certified by the Director/Secretary of the company, with the signature of the Director/Secretary of the company.

(Signature)
Director/Secretary

The Board of Directors is authorized by the shareholders and members of the company.

Approved and signed on behalf of the Board of Directors:

(Signature) *(Signature)* *(Signature)*
Director Director Director

By the Board



Statement of Comprehensive Income

For the Year Ended 30 June 2018

		2017-2018 \$ '000	2016-2017 \$ '000	2015-2016 \$ '000	2014-2015 \$ '000
Revenue	(B)	1,234,567.00	1,123,456.00	1,012,345.00	901,234.00
Cost of Sales		(1,123,456.00)	(1,012,345.00)	(901,234.00)	(801,234.00)
Gross Profit		111,111.00	111,111.00	111,111.00	100,000.00
Other Income	(C)	123,456.00	112,345.00	101,234.00	90,123.00
Other Expenses	(D)	(123,456.00)	(112,345.00)	(101,234.00)	(90,123.00)
Operating Profit		111,111.00	111,111.00	111,111.00	100,000.00
Interest Income		12,345.00	11,234.00	10,123.00	9,012.00
Interest Expense		(12,345.00)	(11,234.00)	(10,123.00)	(9,012.00)
Other Operating Income		12,345.00	11,234.00	10,123.00	9,012.00
Operating Profit		123,456.00	112,345.00	101,234.00	90,123.00
Finance Income	(E)	12,345.00	11,234.00	10,123.00	9,012.00
Finance Expense	(F)	(12,345.00)	(11,234.00)	(10,123.00)	(9,012.00)
Profit Before Tax	(G)	123,456.00	112,345.00	101,234.00	90,123.00
Taxation	(H)	(12,345.00)	(11,234.00)	(10,123.00)	(9,012.00)
Profit After Tax		111,111.00	101,111.00	91,111.00	81,111.00
Other Comprehensive Income		12,345.00	11,234.00	10,123.00	9,012.00
Total Comprehensive Income for the Year		123,456.00	112,345.00	101,234.00	90,123.00
Attributed to:					
Equity holders of the Corporation		111,111.00	101,111.00	91,111.00	81,111.00
Reserve for contingencies		12,345.00	11,234.00	10,123.00	9,012.00



