

PT YORK ENGINEERING

Profit & Loss Report

Profit & Loss As At 31/03/2016

	Indonesian Rupiah Amount Y-T-D
GROSS PROFIT/(LOSS) :	-
<u>ADMINISTRATIVE EXPENSES :</u>	
BANK CHARGES - RP	144,000
TOTAL EXPENSES	<u>144,000</u>
<u>FOREX TRANSLATION :</u>	
EXCHANGE (GAIN) / LOSS - UNREALISED	
LOSS BEFORE TAXATION	<u>144,000</u>
TAXATION	<u>-</u>
NET LOSS	<u><u>144,000</u></u>

PT YORK ENGINEERING

Balance Sheet Report (Indonesian Rupiah)

Balance Sheet As At 31/03/2016

<u>CURRENT ASSETS :</u>	
CASH IN HAND - RP	953,000
CASH AT BANK - HSBC	106,478,291
DEPOSIT	<u>57,350,992</u>
TOTAL CURRENT ASSETS	164,782,283
LESS :	
<u>CURRENT LIABILITIES :</u>	
ACCRUED EXPENSES	<u>140,502,514</u>
TOTAL CURRENT LIABILITIES	140,502,514
NET CURRENT ASSETS	24,279,769
INTER - COMPANY BALANCES	
AMOUNT OWING TO IMMEDIATE HOLDING COMPANY	- 4,002,374,739
NET WORTH	<u><u>(3,978,094,970)</u></u>
FINANCED BY	
<u>SHARE CAPITAL :</u>	
PAID UP CAPITAL	919,841,000
<u>P/L UNAPPROPRIATED :</u>	
UNAPPROPRIATED PROFIT B/F	<u>(4,897,791,970)</u>
PROFIT & LOSS A/C FOR THE YEAR	<u>(144,000)</u>
TOTAL P/L UNAPPROPRIATED	<u><u>(4,897,935,970)</u></u>
CAPITAL EMPLOYED	<u><u>(3,978,094,970)</u></u>