### Cogent Power Inc, USA

## Profit & Loss Account for the 53 weeks ended 2nd April 2016

#### **Total Group Turnover**

Total Raw Materials and Consumables Changes in Stock of Finished Goods and WIP Raw Materials and Consumables

Maintenance Costs Excluding Labour
Depreciation and Amortisation (Net of Grants)
Total Employment Costs
Other External Charges
Total Other Operating Charges

# Total Operating Costs Operating Profit Before Restructuring & Impairment

Accelerated depreciation
Redundancy and Related Costs
Total P/(L) on Disp. of Group Cos/Ass/JV
Total P/(L) on Sale of Fixed Assets
Total P/(L) on Disp. of Group Cos/Ass/JV

Restructuring impairments and disposals

### Net operating profit/(loss)

Share of post-tax results of joint ventures and associates

### Profit/(Loss) Before Interest

**Net finance costs** 

Profit/(loss) before taxation

**Taxation** 

Profit/(loss) after taxation

2nd April 2016	28 March 2015	
USD	USD	
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## Cogent Power Inc, USA

Deleves Charter at 2nd April 2016		
Balance Sheet as at 2nd April 2016	2nd April 2016	28 March 2015
	USD	USD
Other IFA N8V	0	o
PPE-Net Book Value	0	0
Other Investments NBV	5,000	5,000
Total Long Term Debtors	0	0
Retirement Benefit Assets	0	0
Deferred Tax Assets	0	0
Total Non-Current Assets	5,000	5,000
Inventories Net Book Value	0	0
Total Receivables < 1 Yr	4,921,000	4,921,000
Inter Company Loan Due < 1 Yr	0	0
Current Tax Assets	121,000	121,000
Total Short Term Investments	0	0
Total Cash and Short Term Deposits	65,000	65,000
Total Current Assets	5,107,000	5,107,000
Total Assets	5,112,000	5,112,000
Total Short Term Borrowings	o	0
Trade and Other Payables	800,000	800,000
Current Tax Liabilities	0	0
Total Current Liabilities	800,000	800,000
	4,312,000	4,312,000
Total Long Term Borrowings	o	o
Deferred Tax Total	0	0
Other Provisions > 1 Yr	0	0
Other Provisions < 1 Yr	٥	0
Other Non-Current Liabilities	0	0
Grant Value (Closing)	0	0
Total Non-Current Liabilities	0	0
Total Liabilities	800,000	800,000
Net Assets	4,312,000	4,312,000

Group Share Capital
Total Consolidated Reserves
Capital & Reserves

Approved By:

Financial Controller

300,000	300,000
4,012,000	4,012,000
4,312,000	4,312,000



