

Account Schedule

TSIA-HLD

Period 30/03/14..28/03/15

Fiscal Start Date 30/03/14

Account Schedule INC STMT Income Statement

Column Layout PTDYTD

Analysis View AV1 AV1

23. June 2015

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 30/03/14..28/03/15, Budget Filter: FY2015PLAN

Row No.	Description	Period Actual	YTD Actual
Income Statement			
10	Sales		
20	Cost of Sales		
30	Gross Margin		
40	Gross Margin %		
50	Carriage & Shipping		
80	Employment Costs	2,055.90	2,055.90
90	Depreciation		
120	Other Operating Expenses	558,847.64	558,847.64
130	Sub-Total Expenses (incl. C&S)	560,903.54	560,903.54
140	Commission Income (G)/L		
150	Foreign Exchange (G)/L		
160	Total Expenses (incl. C&S)	560,903.54	560,903.54
170	Operating Results before Exceptional Items	-560,903.54	-560,903.54
180	Gain/(Loss) on Sale of Assets		
190	Exceptional Items, Inc/(Exp)		
200	Operating Results (EBIT)	-560,903.54	-560,903.54
215	Net Interest/Dividend Income/(Expense)	1,458,976.73	1,458,976.73
220	Profit Before Tax	898,073.19	898,073.19
230	Income Taxes	-5,284,087.00	-5,284,087.00
240	Net Income	6,182,160.19	6,182,160.19

Account Schedule

TSIA-HLD

Period 01/04/11..28/03/15
 Fiscal Start Date 30/03/14
 Account Schedule BAL SHEET Balance Sheet
 Column Layout DEFAULT

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/04/11..28/03/15, Budget Filter: FY2015PLAN

Row No.	Description	YTD
10	Balance Sheet	
20		
30	Cash and Cash Equivalents	-138,547,175.24
40	Accounts Receivable, net	
50	Inventory	
60	Interest Receivable	14,421.56
70	Intercompany Loans Receivable	225,860,082.18
80	Current Tax Assets	
110	Prepaid & Other Receivables	6,304.57
120	TOTAL CURRENT ASSETS	87,333,633.07
130		
140	Fixed Assets, net	
150	Intangible Fixed Assets, net	
160		
170	Other Investments, net	44,172,632.35
180	Other Long Term Debtors	
190	Retirement Benefit Assets	
200	Deferred Tax Assets	16,507,384.00
210	TOTAL NONCURRENT ASSETS	60,680,016.35
220		
230	TOTAL ASSETS	148,013,649.42
240		
250		
260	Trade Accounts Payable	
270	Retirement Benefit Obligations	
280	Current Tax Liabilities	-5,796,965.59
290	Short Term Borrowings	51,467,978.79
340	Other Current Liabilities	17,835.02
350	TOTAL CURRENT LIABILITIES	45,688,848.22
360		
370	Long Term Borrowings	
380	Retirement Benefit Obligations	
390	Deferred Tax	
420	Other Noncurrent Liabilities	
430	TOTAL NONCURRENT LIABILITIES	
440		
450	Common Shares	652,378,484.35

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Period 01/04/11..28/03/15

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Account Schedule BAL SHEET Balance Sheet

Column Layout DEFAULT

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Acc. Schedule Line: Date Filter: 01/04/11..28/03/15, Budget Filter: FY2015PLAN

Row No.	Description	YTD
460	Additional Paid-In Capital	161,361,290.00
470	Prior Year's Retained Earnings	-717,597,133.34
490	Current Year Net Earnings	6,182,160.19
510	Dividends	
520	Other Comprehensive Income	
530	TOTAL EQUITY	102,324,801.20
540		
550	LIABILITIES AND EQUITY	148,013,649.42