

Account Schedule

TSIA-S

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

Fiscal Start Date 30/03/14

Account Schedule INC STMT Income Statement

Column Layout DEFAULT

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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	YTD
Income Statement		
10	Sales	450,174,573.71
20	Cost of Sales	434,770,566.34
30	Gross Margin	15,404,007.37
40	Gross Margin %	3.42
50	Carriage & Shipping	368,399.90
80	Employment Costs	5,548,578.75
90	Depreciation	7,828.12
120	Other Operating Expenses	4,491,635.88
130	Sub-Total Expenses (incl. C&S)	10,416,442.65
140	Commission Income (G)/L	-347,588.00
150	Foreign Exchange (G)/L	51,932.93
160	Total Expenses (incl. C&S)	10,120,787.58
170	Operating Results before Exceptional Items	5,283,219.79
180	Gain/(Loss) on Sale of Assets	
190	Exceptional Items, Inc/(Exp)	-813,309.00
200	Operating Results (EBIT)	4,469,910.79
215	Net Interest/Dividend Income/(Expense)	1,589,279.84
220	Profit Before Tax	6,059,190.63
230	Income Taxes	145,741.24
240	Net Income	5,913,449.39

Account Schedule

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 Period 01/04/11..28/03/15
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Row No.	Description	YTD
10	ASSETS	
20		
30	Cash and Cash Equivalents	133,058,396.17
40	Accounts Receivable, net	41,814,473.27
50	Inventory	16,288,670.13
60	Interest Receivable	737,841.79
70	Intercompany Loans Receivable	50,730,137.00
80	Current Tax Assets	5,062.88
110	Prepaid & Other Receivables	1,374,273.33
120	TOTAL CURRENT ASSETS	244,008,854.57
130		
140	Fixed Assets, net	29,046.08
150	Intangible Fixed Assets, net	
160		
170	Other Investments, net	
180	Other Long Term Debtors	
190	Retirement Benefit Assets	42,970.08
200	Deferred Tax Assets	
210	TOTAL NONCURRENT ASSETS	72,016.16
220		
230	TOTAL ASSETS	244,080,870.73
235		
240		
245	LIABILITIES AND EQUITY	
250		
260	Trade Accounts Payable	59,525,994.20
270	Retirement Benefit Obligations	
280	Current Tax Liabilities	5,843,288.78
290	Short Term Borrowings	
340	Other Current Liabilities	14,028,509.62
350	TOTAL CURRENT LIABILITIES	79,397,792.60
360		
370	Long Term Borrowings	
380	Retirement Benefit Obligations	3,154,287.40
390	Deferred Tax	
420	Other Noncurrent Liabilities	447,613.54
430	TOTAL NONCURRENT LIABILITIES	3,601,900.94

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Row No.	Description	YTD
440		
450	Common Shares	8,902,000.00
460	Additional Paid-In Capital	36,206,000.00
470	Prior Year's Retained Earnings	115,141,251.72
490	Current Year Net Earnings	5,913,449.39
510	Dividends	
520	Other Comprehensive Income	-5,081,523.92
530	TOTAL EQUITY	161,081,177.19
540		
550	TOTAL LIABILITIES AND EQUITY	244,080,870.73