

Cogent Power Inc, Bridgeport

**Profit & Loss Account for the year ended 31st
March 2017**

	31st March 2017	2nd April 2016
	USD	USD
Total Group Turnover	0	0
Total Raw Materials and Consumables	0	0
Changes in Stock of Finished Goods and WIP	0	0
Raw Materials and Consumables	0	0
Maintenance Costs Excluding Labour	0	0
Depreciation and Amortisation (Net of Grants)	0	0
Total Employment Costs	0	0
Other External Charges	0	0
Total Other Operating Charges	0	0
Total Operating Costs	0	0
Operating Profit Before Restructuring & Impairment	0	0
Accelerated depreciation	-	-
Redundancy and Related Costs	0	0
Total P/(L) on Disp. of Group Cos/Ass/JV	(1,266,644)	0
Total P/(L) on Sale of Fixed Assets	0	0
Restructuring impairments and disposals	(1,266,644)	0
Net operating profit/(loss)	(1,266,644)	0
Share of post-tax results of joint ventures and associates		
Profit/(Loss) Before Interest	(1,266,644)	0
Net finance costs	0	0
Profit/(loss) before taxation	(1,266,644)	0
Taxation	0	0
Profit/(loss) after taxation	(1,266,644)	0

Cogent Power Inc, Bridgeport

Balance Sheet as at 31st March 2017

	31st March 2017	2nd April 2016
	USD	USD
Other IFA NBV	0	0
PPE-Net Book Value	0	0
Other Investments NBV	0	5,000
Total Long Term Debtors	0	0
Retirement Benefit Assets	0	0
Deferred Tax Assets	0	0
Total Non-Current Assets	0	5,000
Inventories Net Book Value	0	0
Total Receivables < 1 Yr	3,021,356	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	3,207,356	5,107,000
Total Assets	3,207,356	5,112,000
Total Short Term Borrowings	0	0
Trade and Other Payables	162,000	800,000
Current Tax Liabilities	0	0
Total Current Liabilities	162,000	800,000
	3,045,356	4,312,000
Total Long Term Borrowings	0	0
Deferred Tax Total	0	0
Other Provisions > 1 Yr	0	0
Other Provisions < 1 Yr	0	0
Other Non-Current Liabilities	0	0
Grant Value (Closing)	0	0
Total Non-Current Liabilities	0	0
Total Liabilities	162,000	800,000
Net Assets	3,045,356	4,312,000
Group Share Capital	300,000	300,000
Total Consolidated Reserves	2,745,356	4,012,000
Capital & Reserves	3,045,356	4,312,000

Approved By :

Financial Controller

 Duncan McKinley
 Jo Regan