

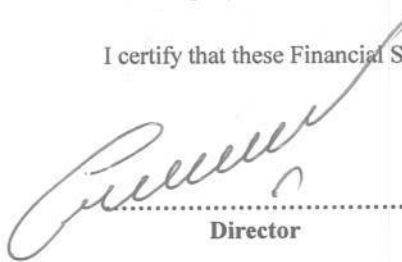
**UFO LANKA (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**

(Expressed in Sri Lankan Rupees)

31 March 2018

| AS AT 31 MARCH 2018                    | Note |                  |                  |
|--|------|------------------|------------------|
| <b>ASSETS</b>                          |      |                  |                  |
| Property, Plant and Equipment          | 6    | -                | -                |
| Cash at Bank                           |      | 5,964,878        | 6,398,023        |
| <b>Total Assets</b>                    |      | <u>5,964,878</u> | <u>6,398,023</u> |
| <b>Total Assets</b>                    |      | <u>5,964,878</u> | <u>6,398,023</u> |
| <b>EQUITY AND LIABILITIES</b>          |      |                  |                  |
| <b>Equity</b>                          |      |                  |                  |
| Stated Capital                         | 7    | 27,759,500       | 27,759,500       |
| Application Pending Allotment          |      | 471,811          | 471,811          |
| Retained Earnings / (Accumulated Loss) |      | (22,266,433)     | (22,201,383)     |
| <b>Total Equity</b>                    |      | <u>5,964,878</u> | <u>6,029,928</u> |
| <b>Liabilities</b>                     |      |                  |                  |
| Accrued Expenses                       | 8    | -                | 368,095          |
| <b>Total Liabilities</b>               |      | <u>-</u>         | <u>368,095</u>   |
| <b>Total Equity and Liabilities</b>    |      | <u>5,964,878</u> | <u>6,398,023</u> |

I certify that these Financial Statements of the Company comply with the requirements of the Companies Act No. 07 of 2007.

  
 .....  
 Director

.....  
 Director

Date :-.....  
 Colombo,  
 M

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Figures in brackets indicate deductions

Notes to the Financial Statements on Page 6 to 9 form an integral part of these Financial Statements

**UFO LANKA (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

*(Expressed in Sri Lanka Rupees)*

| <b>FOR THE PERIOD ENDED 31 MARCH 2018</b>                           | <b>Note</b> | <b>31 March 2017</b> |                    |
|---|-------------|----------------------|--------------------|
| Income  |             | -                    | -                  |
| Administration & Establishment Expenses                             | 4           | (65,050)             | (492,360)          |
| <b>Profit / (Loss) Before Taxation</b>                              |             | <b>(65,050)</b>      | <b>(492,360)</b>   |
| Cost of Assets Written Off  | 5           | -                    | (3,209,258)        |
| <b>Profit / (Loss) for the Year / Period</b>                        |             | <b>(65,050)</b>      | <b>(3,701,618)</b> |
| Other Comprehensive Income  |             | -                    | -                  |
| <b>Total Comprehensive Income / (Expense) for the Year / Period</b> |             | <b>(65,050)</b>      | <b>(3,701,618)</b> |

For UFO Lanka (Private) Limited

Director

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Figures in brackets indicate deductions

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**UFO LANKA (PRIVATE) LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**

*(Expressed in Sri Lankan Rupees)*

**FOR THE PERIOD ENDED 31 MARCH 2018**

|   | <b>Stated<br/>Capital</b> | <b>Share<br/>Application</b> | <b>Retained<br/>Earnings (at debit)</b> | <b>Total</b>     |
|---|---------------------------|------------------------------|---|------------------|
| <b>Balance as at 01 April 2016</b>              | <b>27,759,500</b>         | <b>471,811</b>               | <b>(18,499,765)</b>                     | <b>9,731,546</b> |
| Comprehensive Income / ( Expense ) for the Year | -                         | -                            | (3,701,618)                             | (3,701,618)      |
| <b>Balance as at 31 March 2017</b>              | <b>27,759,500</b>         | <b>471,811</b>               | <b>(22,201,383)</b>                     | <b>6,029,928</b> |
| Comprehensive Income / (Expense) for the Period | -                         | -                            | (65,050)                                | (65,050)         |
| <b>Balance as at 31 MARCH 2018</b>              | <b>27,759,500</b>         | <b>471,811</b>               | <b>(22,266,433)</b>                     | <b>5,964,878</b> |

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Figures in brackets indicate deductions

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**UFO LANKA (PRIVATE) LIMITED**  
**STATEMENT OF CASH FLOWS**

*(Expressed in Sri Lanka Rupees)*

**FOR THE PERIOD ENDED 31 MARCH 2018**

*31 March 2018*

**Cash Flow from Operating Activities**

Profit / (Loss) Before Taxation (65,050) (3,701,618)

*Adjustments for:*

Assets Written Off - 3,209,258

**Operating Loss Before Working Capital Changes** (65,050) (492,360)

**Working Capital Changes**

Accrued Charges (368,095) 228,439

**Net Cash Flow from / (used in) Operating Activities** (433,145) 228,439

**Net Change in Cash and Cash Equivalents During the Year / Period**

(433,145) (263,921)

**Movements in Cash & Cash Equivalents**

At the Beginning of the Year / Period 6,398,023 6,661,944

Net Change in During the Year / Period (433,145) (263,921)

**At the End of the Period 31 MARCH 2018** 5,964,878 6,398,023

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Figures in brackets indicate deductions

Notes to the Financial Statements on Page 6 to 9 form an integral part of these Financial Statements