

UFO LANKA (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION

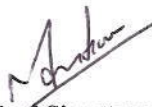
(Expressed in Sri Lankan Rupees)

31 March 2018

AS AT 31 MARCH 2019	Note		
ASSETS			
Property, Plant and Equipment	6	-	-
Cash at Bank		5,964,878	5,964,878
Total Assets		<u>5,964,878</u>	<u>5,964,878</u>
Total Assets		<u>5,964,878</u>	<u>5,964,878</u>
EQUITY AND LIABILITIES			
Equity			
Stated Capital	7	27,759,500	27,759,500
Application Pending Allotment		471,811	471,811
Retained Earnings / (Accumulated Loss)		(22,266,433)	(22,266,433)
Total Equity		<u>5,964,878</u>	<u>5,964,878</u>
Liabilities			
Accrued Expenses	8	-	-
Total Liabilities		-	-
Total Equity and Liabilities		<u>5,964,878</u>	<u>5,964,878</u>

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

For UFO Lanka Private Limited



Authorised Signatory

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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)

FOR THE YEAR ENDED 31 MARCH 2019	Note	31 March 2018	
Income		-	-
Administration & Establishment Expenses	4		
Profit / (Loss) Before Taxation		<u>-</u>	<u>-</u>
Cost of Assets Written Off	5	-	-
Profit / (Loss) for the Year / Period		<u>-</u>	<u>-</u>
Other Comprehensive Income		-	-
Total Comprehensive Income / (Expense) for the Year / Period		<u><u>-</u></u>	<u><u>-</u></u>

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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 2019

	Stated Capital	Share Application	Retained Earnings (at debit)	Total
Balance as at 01 April 2016	27,759,500	471,811	(18,499,765)	9,731,546
Comprehensive Income / (Expense) for the Year	-	-	(3,701,618)	(3,701,618)
Balance as at 31 March 2017	27,759,500	471,811	(22,201,383)	6,029,928
Comprehensive Income / (Expense) for the Period	-	-	(65,050)	(65,050)
Balance as at 31 March 2018	27,759,500	471,811	(22,266,433)	5,964,878
Comprehensive Income / (Expense) for the Period				
Balance as at 31 March 2019	27,759,500	471,811	(22,266,433)	5,964,878

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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 CASH FLOWS

(Expressed in Sri Lanka Rupees)

FOR THE THREE (3) MONTHS PERIOD ENDED 31 MARCH 2019

31 March 2018

Cash Flow from Operating Activities		
Profit / (Loss) Before Taxation	-	-
<i>Adjustments for:</i>		
Assets Written Off	-	-
Operating Loss Before Working Capital Changes	<u>-</u>	<u>-</u>
Working Capital Changes		
Accrued Charges	-	-
Net Cash Flow from / (used in) Operating Activities	<u>-</u>	<u>-</u>
Net Change in Cash and Cash Equivalents During the Year / Period	<u>-</u>	<u>-</u>
Movements in Cash & Cash Equivalents		
At the Beginning of the Year / Period	6,398,023	6,398,023
Net Change in During the Year / Period	-	-
At the End of the Period 31 MARCH 2019	<u><u>6,398,023</u></u>	<u><u>6,398,023</u></u>

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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
NOTES TO THE FINANCIAL STATEMENTS

(Expressed in Sri Lanka Rupees)

FOR THE THREE (3) MONTHS PERIOD ENDED 31 MARCH 2019

31 March 2018

3 Going Concern

The financial statements of the company has not prepared on going concern basis as the Board of Directors had decided to liquidate the company in near future.

4 Administration & Establishment Expenses

Secretarial Charges
Accountancy Charges
Audit Fees
Professional Charges
Bank Charges

-	-
-	-

5 Assets Written Off

Computers

-	-
-	-

5.1 Board of Directors by a circular resolution dated 26 April 2016 has written off the above assets

31 March 2018

6 Stated Capital*Issued and Fully Paid,*

2,775,950, Shares

27,759,500	27,759,500
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7 Accrued Expenses

Amerasekera & Co. - Audit Fees
Book-keeping & Accountancy Services (Pvt) Ltd - Accounting Services
Management Application (Pvt) Ltd. - Secretarial Services

-	-
-	-
-	-
-	-

8 Contingent Liabilities

There were no material contingent liabilities outstanding at the reporting date .

9 Commitments*Capital Commitments*

There were no material capital commitments outstanding at the reporting date.

Financial Commitments

There were no material Financial commitments outstanding at the reporting date.

10 Events after the Reporting Period

Subsequent to the reporting date no circumstances have arisen which would require adjustments to or disclosure in the Financial Statements, Except that the directors had decided to liquidate the Company in near future.

Figures in brackets indicate deductions.