

Level Two Consolidation

Consolidated Balance Sheet

As at 31/03/2016

16/05/2016

16:50:02

	GROUP	PRO-1-100 100 %	PRO-2-100 80 %
1-0000	Assets File 1		
1-1000	Current Assets - File 1	1,111,097.70	493,821.20
1-2000	Non-Current Assets	32,760.00	14,560.00
	Total Assets File 1	<u>1,143,857.70</u>	<u>508,381.20</u>
2-0000	Liabilities		
2-1000	Current Liabilities	396,675.34	176,300.15
	Total Liabilities	<u>396,675.34</u>	<u>176,300.15</u>
	Net Assets	<u>747,182.36</u>	<u>332,081.05</u>
3-0000	Equity		
3-1000	Owner's/Shareholder's Capital	90,000.00	40,000.00
3-8000	Retained Earnings	221,717.74	98,541.22
3-9000	Current Year Earnings	435,464.62	193,539.83
	Total Equity	<u>747,182.36</u>	<u>332,081.05</u>