

**Beoworld Sdn. Bhd.**  
**(Incorporated in Malaysia)**

**Management Accounts**  
**Statement of Financial Position**  
**as at 31 March 2015**

<b>Particulars</b>	<b>31-Mar-15</b>	<b>30-Jun-14</b>
	<b>RM</b>	<b>RM</b>
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment	-	-
<b>Current assets</b>		
Trade and other receivables	709,780	731,085
Cash and bank balances	165,416	166,562
Income Tax Receivable	-	-
Other Receivable	-	-
	<b>875,197</b>	<b>897,647</b>
<b>Total assets</b>	<b>875,197</b>	<b>897,647</b>
<b>Equity and liabilities</b>		
<b>Current liabilities</b>		
Trade and other payables	9,247	38,060
<b>Total liabilities</b>	<b>9,247</b>	<b>38,060</b>
<b>Net assets</b>	<b>865,950</b>	<b>859,587</b>
<b>Shareholder's Fund</b>		
Share capital	347,000	347,000
Accumulated Reserves	518,950	512,587
<b>Total equity</b>	<b>865,950</b>	<b>859,587</b>
<b>Total equity and liabilities</b>	<b>875,197</b>	<b>897,647</b>

For Beoworld Sdn. Bhd.

Chief Financial Officer { Spice Digital Limited (Holding Company) }

Date :

*6/1/15*  
*09/05/2015*

*h.s.l.*

**Beoworld Sdn. Bhd.**  
**(Incorporated in Malaysia)**

**Management Accounts**  
**For the period from July 2014 to Mar 2015**

Particulars	For the 9 months period ended 31.03.2015	For the 12 months period ended 30.06.2014
	RM	RM
Gross sales from operations	-	117,383
Other operating income	6,950	-
<b>Total income</b>	<b>6,950</b>	<b>117,383</b>
<b>Expenditure:</b>		
- Operating expenses	1,408	(362,882)
- Personnel expenses	-	15,732
- Depreciation	-	20,547
- Legal and professional expenses	-	-
- Other expenses	-	-
<b>Total expenditure</b>	<b>1,408</b>	<b>(326,603)</b>
(Loss)/profit from operations before other income, interest and income tax	5,542	443,985
Other income	821	5,110
Income tax expense	-	(10,560)
<b>Net (loss)/profit after tax</b>	<b>6,364</b>	<b>438,535</b>

For Beoworld Sdn. Bhd.

Chief Financial Officer { Spice Digital Limited (Holding Company) }

Date :

*W/11-1*  
*09/05/2015*