

S GIC Pte Limited  
Statement of Financial Position  
As at 31 Mar 2015

	Figures as at 31-Mar-2015	Figures as at 30-Jun-2014
<b>Assets</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	2,771,781	2,645,534
Investment in Subsidiaries	3,144,499	3,144,499
<b>Total Assets</b>	<b>5,916,280</b>	<b>5,790,033</b>
<b>Current Assets</b>		
Trade Receivables	92,880	185,761
Other Receivables	2,834,678	4,758,695
Cash at Bank Balances	1,391,515	117,666
	4,319,073	5,062,122
<b>Total Current Assets</b>	<b>10,235,353</b>	<b>10,852,155</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
Share Capital	15,735,600	15,735,600
Accumulated Losses	(5,673,516)	(5,214,190)
<b>Total Equity</b>	<b>10,062,084</b>	<b>10,521,410</b>
<b>Current Liabilities of the Parent</b>		
Trade Payables & Accruals	165,135	278,684
Other Payables	8,134	52,061
<b>Total equity</b>	<b>173,269</b>	<b>330,745</b>
<b>Total Equity and Liabilities</b>	<b>10,235,353</b>	<b>10,852,155</b>

For S GIC Pte Limited

*C. H. L.*

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

Date: 09/05/2015

**S GIC Pte Limited**  
**For the 9 months period ended 31 Mar 2015**

	<b>Figures for 9 Months ended 31-Mar-2015</b>	<b>Figures for 12 Months ended 30-Jun-2014</b>
<b>Income:</b>		
Gross Sales/Income from Operations	271,335	464,261
Rental Income	36,000	-
Other Income	10,698	3,318
<b>Total income</b>	<b>318,033</b>	<b>467,579</b>
<b>Expenditure:</b>		
Cost of Services	28,091	114,484
- Depreciation	271,711	285,684
- Other Operating Expenses	475,202	321,828
- Provision for Doubtful Debts	-	-
<b>Total expenditure</b>	<b>775,004</b>	<b>721,996</b>
<b>(Loss)/profit from operations before Other Income, Interest and Income Tax</b>		
Income Tax	(456,972)	(254,417)
Income Tax Expense	-	(7,222)
<b>Net (Loss)/Profit after Tax</b>	<b>(456,972)</b>	<b>(261,639)</b>

For S GIC Pte Limited

*[Signature]*  
Chief Financial Officer { Spice Digital Limited (Holding Company) }

Date: 09/05/2015