



# Prime Finance & Investment Limited

## Un-audited Financial Statements

as at and for the 1st quarter ended on 31 March 2012

### Consolidated Balance Sheet as at 31 March 2012

	2012	2011
<b>ASSETS</b>		
Intangible assets	1,000,000	1,000,000
Property, plant and equipment	1,000,000	1,000,000
Investments	1,000,000	1,000,000
Financial assets	1,000,000	1,000,000
Other assets	1,000,000	1,000,000
<b>LIABILITIES</b>		
Accounts payable	1,000,000	1,000,000
Other liabilities	1,000,000	1,000,000
<b>EQUITY</b>		
Share capital	1,000,000	1,000,000
Reserves	1,000,000	1,000,000
<b>Total</b>	<b>5,000,000</b>	<b>5,000,000</b>

### Consolidated Profit and Loss Account for the 1st quarter ended on 31 March 2012

	2012	2011
Revenue	1,000,000	1,000,000
Cost of sales	(1,000,000)	(1,000,000)
Gross profit	0	0
Operating expenses	(1,000,000)	(1,000,000)
Operating loss	(1,000,000)	(1,000,000)
Other income	1,000,000	1,000,000
Other expenses	(1,000,000)	(1,000,000)
Net profit	0	0

### Consolidated Cash Flow Statement for the 1st quarter ended on 31 March 2012

	2012	2011
Operating activities	1,000,000	1,000,000
Investing activities	(1,000,000)	(1,000,000)
Financing activities	0	0
Net change in cash	0	0

### Consolidated Statement of Changes in Equity for the 1st quarter ended on 31 March 2012

	2012	2011
Share capital	1,000,000	1,000,000
Reserves	1,000,000	1,000,000
Other equity	1,000,000	1,000,000
<b>Total</b>	<b>3,000,000</b>	<b>3,000,000</b>

### Consolidated Statement of Changes in Equity for the 1st quarter ended on 31 March 2012

	2012	2011	2010	2009	2008	2007	2006
Share capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Other equity	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>

These financial statements were prepared by the company for the 1st quarter ended on 31 March 2012. They are unaudited and do not constitute a full set of financial statements. They are prepared in accordance with the requirements of the Companies Act, 1993.