

Rugby Income Statement for the period ended 31st March 2015 (unaudited)

Particulars	March 2015
	AUD
Net turnover	-
Direct costs	-
Gross profit	<hr/>
Expenses:	
Legal fees	-
ASIC Fees	-
Promotion and marketing	-
Travel	-
Rent	6,145
Communication	-
Communication Accrual	-
Maintenance	163
Advertising expenses	-
Printing	-
Telephone and web expenses	-
Gift	-
Consultancy expenses	4,374
Company administration	209,091
Landowner payments	-
(Profit)/loss on sale of assets	339,206
Depreciation	-
Profit before financial income and expenses	<hr/> (558,978)
Income from investments in group companies before tax	
Financial income	
Financial expenses - Interest	
Profit before tax	<hr/> (558,978)
Tax	
Withholding Tax - SEA	
Tax in Subsidiaries	
Net profit for the period	<hr/> (558,978)



19/8/2015

Rugby Balance Sheet for the period ended 31st March 2015 (unaudited)


March 2015

	AUD
ASSETS	
Fixed assets	
Value of sales contracts	_____
Total intangible assets	-
Land and buildings	
Plant and machinery	
Other fixtures, tools and equipment	-
Total property, plant and equipment	_____
Investments in group companies	
Deposits	
Loans to 3rd parties	
Total financial assets	_____
Total fixed assets	_____
Current assets	
Inventory	_____
Trade receivables	
Receivables from group companies	
Deferred tax asset	
Other receivables	
Prepayments	-
Total receivables	_____
Cash at bank and in hand	
Total current assets	_____
TOTAL ASSETS	_____



19/8/2015

LIABILITIES	March 2015
Equity	
Share Capital	100
Prior Year Earnings	(2,170,380)
Share capital & Retained earnings	(558,978)
Total equity	(2,729,258)
Provisions	<u>-</u>
Debt	
Mortgage debt	-
Bank and other debt	-
Total long term debt	<u>-</u>
Short term share of long term debt	
Prepayments from customers	
Provisions	
Payable to Windlab	209,091
Payable to SEA	
Other payables	2,520,167
Total short term debt	<u>2,729,258</u>
Total debt	<u>2,729,258</u>
TOTAL LIABILITIES	<u><u>-</u></u>


 19/8/2015