## Sister – sistemas e Technologia de Energias renovaveis Lda Balance Sheet as at 31st March 2010 All amounts are in EURO in '000 unless otherwise stated As at Particulars March 31, 2010

	Doublesslave	As at
Ŀ	Particulars	March 31, 2010
I.	Sources of funds	
	Charabaldaria firmd	
	Shareholder's fund	25
	(a) Share Capital	25
	(b) Profit & Loss account	(86)
	Total	(61)
II.	Application of funds	
	•	
	Fixed assets	
	Tangible assets	55
	Intangible assets	-
	Current assets, loans & advances	
	(a) Inventory	-
	(b) Sundry Debtors	-
	(b) Cash & bank balances	-
	(c) Other assets	31
		31
	Less: Current Liabilities and Provisions	
	(a) Sundry creditors	147
	(b) Provisions	
	Net Current Assets	(116)
	Total	(61)
		(3.7)

Sister – sistemas e Technologia de Energ		
Profit & Loss for the year ended on 3		
All amounts are in EURO in '000 unless otherwise stated		
S	April 1, 2009 to	
Particulars	March 31,2010	
<u>Income</u>		
Revenue		
Other income		
Total		
Total		
<b>Expenditure</b>		
Material Cost		
Personnel Cost		
Administrative expenses		
Depreciation		
Total	-	
Profit Before Tax		
Current Tax		
Net Profit for the period	-	
Balance Brought Forward	(8	
Surplus Carried to balance sheet	(8	
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