

STATEMENT OF ACCOUNTS  
For the month of March 2012

Bank of India  
New Delhi  
Branch Office  
10, Connaught Place  
New Delhi - 110028

Branch Office  
10, Connaught Place  
New Delhi - 110028

Sl. No.	Particulars	March 2012																			
		1	2	3	4	5	6	7	8	9	10	11	12								
1	Balance b/d																				
2	By Transfer from																				
3	To Transfer to																				
4	By Cash																				
5	To Cash																				
6	Balance c/d																				
7	Total																				
8	Balance b/d																				
9	By Transfer from																				
10	To Transfer to																				
11	By Cash																				
12	To Cash																				
13	Balance c/d																				
14	Total																				

Signature of Branch Manager  
Date

Signature of Account Holder  
Date

Signature of Branch Manager  
Date

Report on the activities and financial results of the company for the period from 1 January 2015 to 31 December 2015.

For the month of February 2015

Description	Year 1 (2015)												Year 2 (2016)											
	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12
Revenue	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Cost of Sales	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60
Gross Profit	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40
Operating Expenses	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
Operating Profit	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
Finance Income	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Finance Expenses	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Profit Before Tax	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23
Tax	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Profit After Tax	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18
Dividends	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Retained Profit	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Balance Sheet	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100

Notes to the accounts:

1. The company is a limited liability company registered in the Companies Register of the Republic of Ireland.

2. The financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

3. The financial statements are prepared on a going concern basis.

4. The financial statements are prepared on an accruals basis.

5. The financial statements are prepared on a historical cost basis.

6. The financial statements are prepared on a fair value basis.

7. The financial statements are prepared on a cost of sales basis.

8. The financial statements are prepared on a gross profit basis.

9. The financial statements are prepared on a net profit basis.

10. The financial statements are prepared on a profit before tax basis.

11. The financial statements are prepared on a profit after tax basis.

12. The financial statements are prepared on a dividend basis.

13. The financial statements are prepared on a retained profit basis.

14. The financial statements are prepared on a balance sheet basis.

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