

THE HANCO LAMINA PTY LTD

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STATEMENT OF FINANCIAL POSITION AS AT

(in \$'000)	(in \$'000)
ASSETS	LIABILITIES

ASSETS

Non-Current Assets

Project Start & Renewal
Customer Points in Progress
Unsettled Legal Proceedings
Investment in Subsidiary Companies

1,007,007,000.00	1,112,034,400.00
14,237,470.00	16,287,370.00
21,1,000.00	19,000,000.00
1,022,140,580.00	1,082,330,880.00
1,142,440,000.00	1,389,471,250.00

Current Assets

Receivables
Trade & Other Receivables
Other Current Assets
Inventory Liang Programme
Bank Investments
Bank & Bank Deposits

1,007,007,000.00	1,007,007,000.00
171,000,400.00	161,000,400.00
271,000,000.00	261,000,000.00
21,000.00	21,000.00
49,000,000.00	50,000,000.00
1,082,130,580.00	1,082,130,580.00
2,142,130,580.00	2,108,007,000.00
2,142,130,580.00	2,108,007,000.00

TOTAL ASSETS

EQUITY AND LIABILITIES

Capital and Reserves
Share Capital
Dividend Reserves

100,000,000.00	100,000,000.00
3,000,000,000.00	3,000,000,000.00
3,100,000,000.00	100,000,000.00

Non-Current Liabilities

Provision for Bad Debts
Defined Benefit Liabilities

100,000,000.00	100,000,000.00
11,000,000.00	11,000,000.00
111,000,000.00	100,000,000.00

Current Liabilities

Taxes & Other Payables
Trade Payables
Income Tax Payables
Other Current Liabilities
Provision for Bad Debts Company

100,000,000.00	100,000,000.00
14,000,000.00	14,000,000.00
100,000,000.00	100,000,000.00
21,000,000.00	21,000,000.00
1,000,000,000.00	1,000,000,000.00
1,035,000,000.00	1,035,000,000.00

TOTAL EQUITY & LIABILITIES

The Accounting Policies and Notes form an integral part of these Financial Statements.

I certify that the Financial Statements are in accordance with the provisions of the Financial Reporting Act.

The Board of Directors has approved the preparation and issuance of these Financial Statements.

Approved by a Director of the Board of Directors

P. H. M. Smith



A. J. Smith

STATEMENT OF Comprehensive Income

For the year ended

01/01/2008

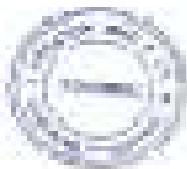
in thousands

11,200.00

in thousands

	(in thousands)	(in thousands)
Beginning Balance	10,000.00	10,000.00
Less of Taxes	(1,120,474,294.75)	(1,120,474,294.75)
Gross Profit	1,040,750,697.75	1,040,750,697.75
Other Income	(1,360,600.00)	(1,360,600.00)
	<u>(1,280,000.00)</u>	<u>(1,280,000.00)</u>
Revolving Credit	(1,077,000.00)	(1,077,000.00)
Administrative Expenses	(1,000,000.00)	(1,000,000.00)
Other Operating Expenses	(1,000,000.00)	(1,000,000.00)
Operating Loss	(3,077,000.00)	(3,077,000.00)
Interest Earnings	1,000,000.00	1,000,000.00
Interest Income	1,000,000.00	1,000,000.00
Other Financial Income	(1,000,000.00)	(1,000,000.00)
Profit on Sale of Assets	1,000,000.00	1,000,000.00
Taxes	(1,000,000.00)	(1,000,000.00)
Plus after Taxation:	<u>1,000,000.00</u>	<u>1,000,000.00</u>
Other Comprehensive Income	(1,000,000.00)	(1,000,000.00)
Total Comprehensive Income for the year	<u>1,000,000.00</u>	<u>1,000,000.00</u>

The Accounting Policies and Notes are integral part of these financial statements.



2023 FINANCIAL STATEMENT OF EQUITY

FOR THE YEAR ENDED 31st March 2023

	Amount Pounds (£) '000	Amount Pounds (£) '000	Total Pounds (£) '000
Balances at 1st April 2023	2,000,000.00	1,000,000.00	3,000,000.00
Draws for the year	-	1,000,000.00	1,000,000.00
Other Complementary Income for the year	-	1,000,000.00	1,000,000.00
Transfers from Income for the year	-	-	-
Balances - Total Income 2023 £3,000,000	2,000,000.00	1,000,000.00	3,000,000.00
Balances - Drawn Balances (300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Balances as at 31st March 2023	2,000,000.00	1,000,000.00	3,000,000.00
Draws for the year	-	1,000,000.00	1,000,000.00
Other Complementary Income for the year	-	1,000,000.00	1,000,000.00
Transfers from Income for the year	-	-	-
Balances - Total Income 2024 £3,000,000	2,000,000.00	1,000,000.00	3,000,000.00
Balances - Drawn Balances (300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Balances as at 31st March 2023	2,000,000.00	1,000,000.00	3,000,000.00

The Accounting Policies and Notes form integral parts of these Financial Statements.

