

MICRO MONEY CO.,LTD

STATEMENT OF FINANCIAL POSITION AS AT 20-Jan-17

Description	(MMK)		USD		Converted to US\$	
Equity & Liabilities						
<u>Equity</u>						
<u>Paid Up Capital</u>						
Sai	65,405,000		-		49,586.81	
Anton	-		50,100.00		50,100.00	
		65,405,000		50,100.00		99,686.81
Exchange A/C		13,600,000		(10,000.00)		310.84
Profit/(Loss) For the Year	45,425,990		(7.38)		34,432.34	
Retained Earning	-		0.00		0.00	
Total Retained		45,425,990		(7.38)		34,432.34
Total		124,430,990		40,092.62		134,429.99
<u>Liabilities</u>						
Short term Investments(<3 month)		145,200,000		0.00		110,083.40
Account Payable		30,001,450		0.00		22,745.60
Total Liabilities		175,201,450		-		132,829.00
Total Equity & Liabilities		299,632,440		40,092.62		267,258.99
Assets						
<u>Non-Current Assets</u>						
<u>Current Assets</u>						
Petty Cash on Hand	500,000		-		379.08	
Cash at Bank (CB Bank-MMK)	13,153,050				9,971.99	
Cash at Bank (CB Bank-USD)			40,092.62		40,092.62	
Cash at Bank (CB Bank-MMK)MZN	3,707,206				2,810.62	
Cash at Bank (AYA Bank-MMK)MZN	2,681,301				2,032.83	
Cash at Bank (KBZ Bank-MMK)MZN	14,948,733				11,333.38	
Cash at Bank (KBZ Bank-MMK)ANNA	351,450				266.45	
Cash at Bank (AYA Bank-MMK)JYLY	1,042,000				789.99	
Cash at OK Dollars	2,525,100		-		1,914.40	
Cash at Wave Money	179,600		-		136.16	
Loan to Customers	260,544,000		-		197,531.46	
		299,632,440		40,092.62		267,258.99
Total Current Assets		299,632,440		40,092.62		267,258.99
Total Assets		299,632,440		40,092.62		267,258.99

0.00

0.00

0.00

Exchange Rate for FY-2016/ 17 is 1,319 mmk/Per USD

1,319.00

Ratio For Financial Performance

ROCE

34.54%

Solvency Ratio

50%

Debt to Equity

0.82:1

Current Ratio

2.01:1