

BIOMAX RUBBER INDUSTRIES LTD.

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2015

31.03.2015
USD

NON CURRENT ASSETS

Property, plant and equipment

659,206

CURRENT ASSETS

Inventories

558,869

Trade receivables

330,078

Other receivables, deposits and prepayments

165,794

Cash and bank balances

116,089

1,170,830

CURRENT LIABILITIES

Trade payables

357,636

Other payables and accruals

416,351

Amount due to directors

25,228

Taxation

24,188

823,403

NET CURRENT ASSETS

347,427

1,006,633

Financed by:

SHARE CAPITAL

12,000

RESERVES

244,974

SHAREHOLDERS' FUNDS

256,974

NON-CONTROLLING INTEREST

749,659

TOTAL EQUITY

1,006,633

BIOMAX RUBBER INDUSTRIES LTD.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD FROM 1 JANUARY 2015 TO 31 MARCH 2015

	31.03.2015 USD
REVENUE	1,271,023
Costs of revenue	(1,168,874)
GROSS PROFIT	<u>102,149</u>
Administration expenses	(22,196)
Distribution expenses	(10,996)
Other operating expenses	(7,327)
	<u>(40,519)</u>
PROFIT BEFORE OTHER INCOME	61,630
Other income	216
PROFIT BEFORE TAXATION	<u>61,846</u>
Taxation	-
PROFIT FOR THE YEAR	<u>61,846</u>
Other comprehensive income/(loss) for the year	-
TOTAL COMPREHENSIVE PROFIT FOR THE YEAR	<u><u>61,846</u></u>
EARNINGS PER SHARE – BASIC AND DILUTED	<u><u>0.0069</u></u>

