

BALANCE SHEET AS AT OCTOBER 31, 2015

	AMOUNT
CAPITAL EXPENDITURE	22,500.74
<u>CURRENT ASSETS</u>	
ACCOUNT CURRENT	
GOODS AND SERVICES TAX - INPUT	131,639.27
RESERVES	
PROVISION FOR DEPRECIATION	
PROVISION FOR AGENCY FEES	
H.O. DEBTORS	3,946.68
TRADE DEBTORS	
CONTRACTORS	
OTHER DEBTORS	468,408.67
INTRA COMPANY CENTRES DEBTORS	610.00
INTRA GROUP CENTRES DEBTORS	
CASH AT BANK	641,323.20
CASH IN HAND/STAMPS	518.40
STOCKS	50,380.41
MANUFACTURING EXP. RECOVERED	
FFB/RUBBER PURCHASES	
WORK-IN-PROGRESS	
UNCLASSIFIED ACCOUNTS	
* * * * TOTAL ASSETS	<u>1,296,826.63</u>

BALANCE SHEET AS AT OCTOBER 31, 2015

	AMOUNT
<u>CURRENT LIABILITIES</u>	
ACCOUNT CURRENT	7,326,290.41
GOODS AND SERVICES TAX - OUTPUT	168.00
RESERVES	
PROVISION FOR DEPRECIATION	
PROVISION FOR AGENCY FEES	
H.O. CREDITORS	234,382.00
TRADE CREDITORS	
CONTRACTORS	
OTHER CREDITORS	925,732.03
INTRA COMPANY CENTRES CREDITORS	
INTRA GROUP CENTRES CREDITORS	
MANUFACTURING EXP. RECOVERED	
FFB/RUBBER PURCHASES	
WORK-IN-PROGRESS	
UNCLASSIFIED ACCOUNTS	
* * * * TOTAL LIABILITIES	<u>8,486,572.44</u>
NET CURRENT ASSET / LIABILITIES	-7,189,745.81
	<u>-7,167,245.07</u>
<u>FINANCED BY</u>	
SHARE CAPITAL	
PROFIT & LOSS	-7,167,245.07
	<u>-7,167,245.07</u>

MANAGER'S CERTIFICATE

I HEREBY CERTIFY THAT ALL KANGANIES, LABOURERS, FIELD, HARVESTING AND TAPPING CONTRACTORS HAVE BEEN PAID IN FULL. TO THE END OF OCTOBER 2015 AND I FURTHER CERTIFY THAT THE ENTRIES MADE HEREIN INCORPORATE ALL THE ESTATE'S LIABILITIES AND ASSESTS AND SHOW FULLY AND CORRECTLY THE TRUE POSITION UNDER ALL HEADINGS AT 30 NOVEMBER 2015 AND THAT THE ESTATE BOOKS, INCLUDING CHECKROLLS, ARE CORRECTLY WRITTEN UO TO DATE AND IN COMPLETE AGREEMENT WITH THESE ACCOUNTS.

ULU BEHRANG SDN BHD

MANAGER SIGNATURE