

<b>Balance Sheet for the month of .....</b>		
	<i>Year to date</i>	<i>Previous year audited</i>
<b><u>Non-Current Assets</u></b>		
<i>Property, plant and equipment</i>		
<i>Investment property</i>		
<i>Goodwill</i>		
<i>Other intangible assets</i>		
<i>Biological assets</i>		
<i>Trade and other receivables</i>		
<i>Financial assets</i>		
<i>Other Investments</i>		
<i>Deferred tax assets</i>		
<i>Other assets</i>		
<b>TOTAL NON-CURRENT ASSETS</b>		
<b><u>Current Assets</u></b>		
<i>Inventories</i>		
<i>Biological Assets</i>		
<i>Investments</i>		
<i>Other financial assets</i>		
<i>Current tax assets</i>		
<i>Transfers receivable from other governments</i>		
<i>Trade Receivables</i>		
<i>Prepayments</i>		
<i>Cash and Cash equivalents</i>		
<i>Assets held for sale</i>		
<i>Other assets</i>		
<b>TOTAL CURRENT ASSETS</b>		
<b>TOTAL ASSETS</b>		
<b>NET ASSETS / EQUITY</b>		
<i>Share Capital</i>		
<i>Share Premium</i>		
<i>Reserves</i>		
<i>Retained Earnings</i>		
<b>TOTAL NET ASSETS / EQUITY</b>		
<b><u>Non-Current Liabilities</u></b>		
<i>Long-term borrowings</i>		
<i>Financial liabilities</i>		
<i>Employee benefits</i>		
<i>Trade and other payables</i>		
<i>Deferred income / revenue</i>		
<i>Long-term provisions</i>		

<i>Liabilities held-for-sale</i>		
<b>TOTAL NON-CURRENT LIABILITIES</b>		
<b><u>Current Liabilities</u></b>		
<i>Bank overdraft</i>		
<i>Current tax liabilities</i>		
<i>Loans &amp; borrowings</i>		
<i>Trade and other payables</i>		
<i>Deferred income / revenue</i>		
<i>Provisions</i>		
<i>Liabilities held for sale</i>		
<b>CURRENT LIABILITIES</b>		
<b>TOTAL LIABILITIES</b>		
<b>TOTAL NET ASSETS/ EQUITY &amp; LIABILITIES</b>		

<b>Statement of Comprehensive income for the month of .....</b>			
	<b>Current month</b>	<b>Year to date</b>	<b>Previous Year to date</b>
<b>Interest income</b>			
<b>Interest expense</b>			
<b>Net interest income</b>			
<b>Fee and commission income</b>			
<b>Fee and commission expense</b>			
<b>Net fee and commission income</b>			
<b>Net trading income</b>			
<b>Net income from other financial instruments</b>			
<b>Other revenue</b>			
<b>Revenue</b>			
<ul style="list-style-type: none"> <li>• <b>Other income</b></li> <li>• <b>Wages and Salaries</b></li> <li>• <b>Administrative Expenses</b></li> <li>• <b>Depreciation and amortization</b></li> <li>• <b>Other Expenses</b></li> </ul>			
<b>PROFIT FROM OPERATING ACTIVITIES</b>			
<ul style="list-style-type: none"> <li>• <b>Share of profit from associates / joint ventures</b></li> </ul>			
<b>PROFIT BEFORE TAX</b>			
<ul style="list-style-type: none"> <li>• <b>Income Tax Expense</b></li> </ul>			
<b>PROFIT FROM CONTINUING OPERATIONS</b>			
<ul style="list-style-type: none"> <li>• <b>Profit (loss) from discontinued operations</b></li> </ul>			
<b>PROFIT FOR THE YEAR</b>			
<b><u>Other comprehensive Income</u></b>			
<ul style="list-style-type: none"> <li>• <b>Foreign currency translation differences – foreign operations [subsidiaries]</b></li> <li>• <b>Foreign currency translation differences – Equity accounted investees [Associates, Joint ventures, Financial assets]</b></li> <li>• <b>Revaluation of property, plant &amp; Equipment</b></li> <li>• <b>Net change in fair value of available-for-sale financial assets</b></li> <li>• <b>Defined benefit plan actuarial gains (losses)</b></li> <li>• <b>Tax on other comprehensive income</b></li> </ul>			
<b>OTHER COMPREHENSIVE INCOME FOR THE YEAR - NET OF TAX</b>			
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>			

<b>Cash Flow Statement for the month of .....</b>			
	<b>Current month</b>	<b>Year to date</b>	
<b>Cash Flows from Operating Activities</b>			
<b><u>Inflows</u></b>			
<i>Sales of goods and services</i>			
<i>Interest received</i>			
<i>Rental income</i>			
<i>Other income</i>			
<b><u>Outflows</u></b>			
<i>Employee costs</i>			
<i>Suppliers, cost of sales, expenses</i>			
<i>Interest paid</i>			
<i>Other payments</i>			
<i>Depreciation and amortization</i>			
<i>Payments into trust fund accounts</i>			
<i>Dividends received (minus dividend paid to government)</i>			
<b>Net Cash Flow from Operating Activities</b>			
<b><u>Cash Flow from Investing Activities</u></b>			
<i>Purchase of plant and equipment</i>			
<i>Proceeds from sale of plant and equipment</i>			
<i>Proceeds from sale of investments</i>			
<i>Purchase of investments</i>			
<i>Capital grants</i>			
<b>Net Cash Flows from Investing Activities</b>			
<b><u>Cash Flows from Financing Activities</u></b>			
<i>Proceeds from borrowings - other</i>			
<i>Proceeds from borrowings - external assistance</i>			
<i>Repayment of borrowings</i>			
<b>Net Cash Flows from Financing Activities</b>			
<b>Net Increase/(Decrease) in Cash</b>			
<b>Cash at the Beginning of the Financial Year</b>			
<b>CASH AT THE END OF THE FINANCIAL YEAR</b>			

**ADDITIONAL INFORMATION**

	<b>Number of employees</b>	
	Year end 2012	Year end 2013
Operational		
Administrative		
Casual		

	<b>Depreciation</b>	
	Year end 2012	Year end 2013