

Blue Mountain Limited Statement of Financial Position As at March 31, 2014

	<u>Notes</u>	NZ\$
Assets		
Non-current Assets	2	614 016
Property, plant and equipments	3	614,916
Current Assets	ν.	71,803,510
Advance Deposit & Prepayments		47,943,457
Land available for sales	4	23,089,639
Cash and cash equivalents	L	770,414
Total Assets	=	72,418,426
Proprietor's Equity and Liabilities		
Shareholders' Equity	_	68,790,905
Owner's capital		1,000,000
Retained earnings	L	67,790,905
Current Liabilities	_	3,627,521
Bills Payable		175,500
Accrued expenses	92	427,200
Provision for taxation	L	3,024,820
Total Equity and Liabilities	_	72,418,426
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Jamel all hel Director Joel Smith Accountant

Registration: NW783464 June 20,2004