

Blue Mountain Limited
Statement of Financial Position
As at March 31, 2015

	<u>Notes</u>	<u>NZ\$</u>
Assets		
Non-current Assets		
Property, plant and equipments	3	553,424
Current Assets		
Advance Deposit & Prepayments		50,961,088
Land available for sales		28,885,386
Cash and cash equivalents		710,239
		80,556,713
Total Assets		<u>81,110,138</u>
Proprietor's Equity and Liabilities		
Shareholders' Equity		
Owner's capital		1,000,000
Retained earnings		74,862,888
		75,862,888
Current Liabilities		
Bills Payable		863,900
Accrued expenses		575,360
Provision for taxation		3,807,991
		5,247,251
Total Equity and Liabilities		<u>81,110,138</u>

James Andrew Clark

Director

Joel Smith

**Joel Smith
Accountant**

Registration: NW783464 June 20,2004