

United Game Tech Management Ltd
Profit & Loss
7 - 31 December 2015

	<u>7 - 31 Dec 15</u>
Ordinary Income/Expense	
Expense	
7302700 · Professional Fees	
7302703 · Accountancy Fees	325.00
Total 7302700 · Professional Fees	<u>325.00</u>
Total Expense	<u>325.00</u>
Net Ordinary Income	<u>-325.00</u>
Profit for the Year	<u><u>-325.00</u></u>

United Game Tech Management Ltd
Balance Sheet
As of 31 December 2015

	31 Dec 15
ASSETS	
Current Assets	
Other Current Assets	
2252500 · Due From Parent Company/ies	
2252503 · United Game Tech PLC	2,000.00
Total 2252500 · Due From Parent Company/ies	2,000.00
Total Other Current Assets	2,000.00
Total Current Assets	2,000.00
Current Liabilities	
Other Current Liabilities	
5450500 · Accrued Expenses	
5450503 · Accrued Accountancy fees	325.00
Total 5450500 · Accrued Expenses	325.00
Total Other Current Liabilities	325.00
Total Current Liabilities	325.00
NET CURRENT ASSETS	1,675.00
TOTAL ASSETS LESS CURRENT LIABILITIES	1,675.00
NET ASSETS	1,675.00
Capital and Reserves	
3050500 · Share capital	
3050503 · Share Capital Account	2,000.00
Total 3050500 · Share capital	2,000.00
Profit for the Year	-325.00
Shareholder funds	1,675.00