

FACTUAL INFORMATION

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 DECEMBER 2014

	2014	2013
Assets		
Current Assets	1,234,567	1,123,456
Non-current Assets	345,678	456,789
Total Assets	1,580,245	1,580,245
Liabilities		
Current Liabilities	234,567	345,678
Non-current Liabilities	123,456	234,567
Total Liabilities	358,023	580,245
Equity	1,222,222	1,000,000

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