Lakeside Network
Investments Holding B.V.
Amsterdam
Interim Accounts
June 30, 2015

Lakeside Network Investments Holding B.V. Amsterdam June 30, 2015

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Lakeside Network Investments Holding B.V. Amsterdam Balance Sheet as at June 30, 2015 (before appropriation of results)

	06/30/2015	12/31/2014
ASSETS		
Fixed Assets		
Financial fixed assets	2,014,500	2,014,500
Current Assets		
Receivables	85,000	35,000
Cash and cash equivalents	13,985	166,885
	98,985	201,885
TOTAL ASSETS	2,113,485	2,216,385
SHAREHOLDER'S EQUITY AND LIABILITIES		
Shareholder's Equity		
Issued and fully paid share capital	18,000	18,000
Share Premium	1,984,000	1,984,000
Retained earnings	114,977	167,757
Net result for the period	(19,211)	(52,780)
	2,097,766	2,116,977
Current Liabilities	15,719	99,408
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES	2,113,485	2,216,385

Lakeside Network Investments Holding B.V. Amsterdam Profit and Loss Account for the period ended June 30, 2015

	06/30/2015	12/31/2014
Operational Income/(Expense)		
General and administrative expenses	(19,211)	(62,285)
	(19,211)	(62,285)
Financial Income/(Expense)		
Loan interest income	-	13,125
Bank interest	-	128
	•	13,253
Result before provision for corporate tax	(19,211)	(49,032)
Corporate income tax		(3,748)
NET RESULT FOR THE PERIOD	(19,211)	(52,780)

Signed by the Board of Directors:

Amsterdam

M. N. Furth

Trust International Management (T.I.M.) B.V.