

Statement of Financial Position

	2013 Rs'000	2012 Rs'000
ASSETS		
Non current assets	21	8,024
Current assets	43,310	42,832
Total assets	43,331	50,856
EQUITY AND LIABILITIES		
Share capital	27,000	27,000
Other reserve	(17)	-
Retained earnings	15,163	14,658
	42,146	41,658
Non current liability	3	-
Current liabilities	1,182	9,198
Total equity and liabilities	43,331	50,856

Statement of Profit or Loss and Other Comprehensive Income

	2013 Rs'000	2012 Rs'000
Total Revenue	12,374	15,031
Profit before taxation	5,336	6,524
Income tax expense	(831)	(1,008)
Profit for the year	4,505	5,516
Other comprehensive income	(17)	-
Total comprehensive income for the year	4,488	5,516
Earnings per share	Rs 1.67	2.04
Number of shares in calculation	2,700,000	2,700,000

Auditors' report

The above Statement of Financial Position, Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows have been extracted from the full set of financial statements of Cim Forex Ltd for the year ended 30 September 2013.

In our opinion, the financial statements give a true and fair view of the financial position of the Company at 30 September 2013, and of their financial performance and their cash flows for the year then ended in accordance with International Financial Reporting Standards and comply with the Companies Act 2001 and the Banking Act 2004.

Statement of Changes in Equity

	Share Capital Rs'000	Other reserve Actuarial Loss Rs'000	Retained Earnings Rs'000	Total Equity Rs'000
At 1 October 2012	27,000	-	14,658	41,658
Profit for the year	-	-	4,505	4,505
Other comprehensive income for the year	-	(17)	-	(17)
Dividends paid	-	-	(4,000)	(4,000)
At 30 September 2013	27,000	(17)	15,163	42,146
At 1 October 2011	27,000	-	13,142	40,142
Profit for the year	-	-	5,516	5,516
Other comprehensive income for the year	-	-	-	-
Dividends paid	-	-	(4,000)	(4,000)
At 30 September 2012	27,000	-	14,658	41,658

Statement of Cash Flows

	2013 Rs'000	2012 Rs'000
Cash (used in)/from operating activities	(3,003)	14,095
Cash used in investing activities	(4,244)	(66)
Cash used in financing activities	(4,000)	(4,000)
Net (decrease)/increase in cash and cash equivalents	(11,247)	10,029
Cash and cash equivalents - opening	15,106	5,077
Cash and cash equivalents - closing	3,859	15,106

By order of the Board

Cim Administrators Ltd
Company Secretary