

Intangible Assets													
Other Non Current Assets													
Total Assets	12,597,321.22	12,760,992.34	13,294,404.33	13,428,998.94	12,873,420.92	15,171,525.28	15,476,280.13	15,636,050.39	15,635,910.49	15,704,225.18	15,725,029.38	15,562,141.46	15,562,141.46
Liability													
Current Liability													
Trade Debit													
0 - 210000 - Accounts Payable	9,937.49	9,937.49	9,937.49	-	-	-	-	-	-	-	-	-	-
0 - 240000 - Customer Deposits	700,400.30	706,598.71	825,192.55	695,462.62	534,309.45	406,527.68	516,735.36	531,648.60	510,340.30	688,235.59	528,501.65	545,159.67	545,159.67
Total Trade Debit	710,337.79	716,536.20	835,130.04	695,462.62	534,309.45	406,527.68	516,735.36	531,648.60	510,340.30	688,235.59	528,501.65	545,159.67	545,159.67
Payroll Liabilities													
Short-Term Loan													
0 - 210100 - Loans Payable - Short Term	1,493,408.92	1,485,536.69	1,831,823.52	1,508,210.01	1,259,444.60	799,726.71	934,557.04	779,970.48	797,877.81	819,824.95	690,892.28	704,529.21	704,529.21
Total Short-Term Loan	1,493,408.92	1,485,536.69	1,831,823.52	1,508,210.01	1,259,444.60	799,726.71	934,557.04	779,970.48	797,877.81	819,824.95	690,892.28	704,529.21	704,529.21
Other Current Liability													
0 - 270000 - Profit entitlement-Easygo	6,096,935.16	6,096,935.16	6,200,827.67	6,200,827.67	6,200,827.67	6,529,315.87	6,529,315.87	6,529,315.87	6,377,306.21	6,377,306.21	6,377,306.21	5,990,578.79	5,990,578.79
0 - 270001 - Partner loan-Easygo	(6,863,742.21)	(6,863,742.21)	(6,863,742.21)	(6,863,742.21)	(6,863,742.21)	(6,863,742.21)	(6,863,742.21)	(6,863,742.21)	(6,863,742.21)	(6,863,742.21)	(6,863,742.21)	(6,863,742.21)	(6,863,742.21)
0 - 270100 - Profit entitlement-Bijan	6,096,935.15	6,096,935.15	6,200,827.66	6,200,827.66	6,200,827.66	6,529,315.86	6,529,315.86	6,529,315.86	6,377,306.21	6,377,306.21	6,377,306.21	5,990,578.79	5,990,578.79
0 - 270101 - Partner Loan-Bijan	(3,306,013.40)	(3,306,013.40)	(3,306,013.40)	(3,306,013.40)	(3,306,013.40)	(3,306,013.40)	(3,306,013.40)	(3,306,013.40)	(3,306,013.40)	(3,306,013.40)	(3,306,013.40)	(3,306,013.40)	(3,306,013.40)
0 - 290100 - Intercompany Payable-Stake	6,781,735.30	6,860,920.36	7,283,484.33	7,383,512.48	8,257,280.07	9,783,605.10	10,055,471.76	10,277,165.20	10,450,045.90	10,636,862.85	10,786,910.83	11,208,260.94	11,208,260.94
Total Other Current Liability	8,805,850.00	8,885,035.06	9,515,384.05	9,615,412.20	10,489,179.79	12,672,481.22	12,944,347.88	13,166,041.32	13,034,902.71	13,221,719.66	13,371,767.64	13,019,662.91	13,019,662.91
Total Current Liability	11,009,596.71	11,087,107.95	12,182,337.61	11,819,084.83	12,282,933.84	13,878,735.61	14,395,640.28	14,477,660.40	14,343,120.82	14,729,780.20	14,591,161.57	14,269,351.79	14,269,351.79
Non Current Liability													
Long-Term Loan													
0 - 260200 - Loans Payable - Long-Term	1,111,679.93	1,111,679.93	1,111,679.93	1,111,679.93	1,111,679.93	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88
Total Long-Term Loan	1,111,679.93	1,111,679.93	1,111,679.93	1,111,679.93	1,111,679.93	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88
Total Non Current Liability	1,111,679.93	1,111,679.93	1,111,679.93	1,111,679.93	1,111,679.93	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88	1,292,402.88
Total Liability	12,121,276.64	12,198,787.88	13,294,017.54	12,930,764.76	13,394,613.77	15,171,138.49	15,688,043.16	15,770,063.28	15,635,523.70	16,022,183.08	15,883,564.45	15,561,754.67	15,561,754.67
Equity													
0 - 300000 - Contributions	386.79	386.79	386.79	386.79	386.79	386.79	386.79	386.79	386.79	386.79	386.79	386.79	386.79
Current Period Earning													
Current Period Income	475,657.79	561,817.67	-	497,847.39	(521,579.64)	-	(212,149.82)	(134,399.68)	-	(318,344.69)	(158,921.86)	-	-
Total Current Period Earning	475,657.79	561,817.67	-	497,847.39	(521,579.64)	-	(212,149.82)	(134,399.68)	-	(318,344.69)	(158,921.86)	-	-
Total Equity	476,044.58	562,204.46	386.79	498,234.18	(521,192.85)	386.79	(211,763.03)	(134,012.89)	386.79	(317,957.90)	(158,535.07)	386.79	386.79