

**Spark44 USA**  
**Annual Financial Statements**  
**For the year ended March 31, 2018**

<b><u>Spark44 LLC</u></b> <b><u>Balance Sheet</u></b>	<b>2018</b>	
	<b>USD</b>	<b>USD</b>
<b>Fixed assets</b>		
Fixed assets		268,275
<b>Current assets</b>		
Debtors	7,319,348	
Cash at bank and in hand	<u>1,508,562</u>	
	8,827,909	
<b>Current creditors</b>	- 3,561,879	
<b>Net current (liabilities)/assets</b>		<u>5,266,030</u>
<b>Total assets less current liabilities</b>		<u><u>5,534,305</u></u>
<b>Capital and reserves</b>		
Called up share capital		-
Other reserves		-
Profit and loss reserves		<u>5,534,305</u>
<b>Total equity</b>		<u><u>5,534,305</u></u>

**Spark44 LLC**  
**Income Statement**

**2018**  
**USD**

Turnover	33,118,590
Cost of sales	- 14,787,880
<b>Gross Profit</b>	<u>18,330,711</u>
Administrative expenses	- 16,378,626
Other operating income	-
<b>Operating profit</b>	<u>1,952,085</u>
Interest receivable and similar income	-
Interest payable and similar charges	-
<b>Profit before taxation</b>	<u>1,952,085</u>
Taxation	- 920,182
<b>Profit for the financial year</b>	<u><u>1,031,903</u></u>