

NEW INFINITY HOLDINGS LIMITED
CASH BOOK

FOR THE PERIOD FROM 30/9/2011 (DATE OF INCORPORATION) TO 31ST MARCH, 2015

Date	Details	Period	C/A with shareholders	Share capital	Directors' remuneration	Licence fee	Preliminary expenses	Registered office
09/2011	Share capital		50,000.00	(50,000.00)				
09/2011	Preliminary expenses	10/2011-09/2012	(1,200.00)				1,200.00	
09/2011	Registration office	10/2012-09/2013	(250.00)					250.00
09/2012	Registration office	10/2012-09/2013	(250.00)					250.00
09/2012	Licence	10/2012-09/2013	(700.00)			700.00		
09/2013	Registration office	10/2013-09/2014	(250.00)					250.00
09/2013	Licence	10/2013-09/2014	(700.00)			700.00		
09/2014	Registration office	10/2014-09/2015	(250.00)					250.00
09/2014	Licence	10/2014-09/2015	(700.00)			700.00		
03/2015	Director's remuneration	01-03/2015	(4,500.00)		4,500.00			
			41,200.00	(50,000.00)	4,500.00	2,100.00	1,200.00	1,000.00

Certified true & correct

H. Jai
Director

Prem Jai
Director

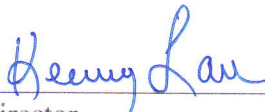
NEW INFINITY HOLDINGS LIMITED
TRIAL BALANCE AS AT 31ST MARCH, 2015

<u>Account name</u>	USD
<u>Current Assets</u>	
Amount due from shareholders	41,200.00
Share capital	(50,000.00)
<u>Expenses</u>	
Directors' remuneration	4,500.00
Licence fee	2,100.00
Preliminary expenses	1,200.00
Registration office	1,000.00
	-

Certified true & correct



Director



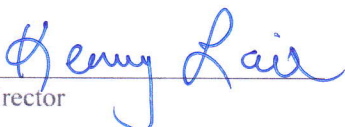
Director

NEW INFINITY HOLDINGS LIMITED
 STATEMENT OF CASH FLOWS
 FOR THE PERIOD FROM 30TH SEPTEMBER, 2011
 (DATE OF INCORPORATION) TO 31ST MARCH, 2015

	USD
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>	
Loss for the period	(8,800)
Cash used in operations	(8,800)
Income tax	-
NET CASH USED IN OPERATING ACTIVITIES	(8,800)
<u>FINANCING ACTIVITIES</u>	
Issue of shares	50,000
Due from shareholders	(41,200)
NET CASH GENERATED FROM FINANCING ACTIVITIES	8,800
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENT	-
Cash and cash equivalents at beginning of period	-
Cash and cash equivalents at end of period	-

Certified true & correct


 Director


 Director

NEW INFINITY HOLDINGS LIMITED
DETAILED INCOME STATEMENT
FOR THE PERIOD FROM 30TH SEPTEMBER, 2011
(DATE OF INCORPORATION) TO 31ST MARCH, 2015

	USD
Revenue	-

Less: <u>Administrative & other operating expenses</u>	
Directors' remuneration	4,500
Licence fee	2,100
Preliminary expenses	1,200
Registration office	1,000

	8,800

Loss before tax	(8,800)
Income tax expense	-

Loss for the period	(8,800)
	=====

Certified true & correct

B. Lai
Director

Henry Lai
Director

NEW INFINITY HOLDINGS LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2015

USD

Current assets	
Due from shareholders	41,200
	=====
Equity	
Share capital	50,000
Accumulated losses	(8,800)

Shareholders' equity	41,200
	=====

Certified true & correct

K. Lei
Director

Henry Lau
Director