

Customer Contact Center, Inc.

(A wholly-owned subsidiary of C-Cubed B.V.)

Statements of Financial Position

As of March 31, 2017

(All amounts in Philippine Peso)

As of March 31, 2017

ASSETS

Current assets	
Due from a related party	233,184,017
Non-current asset	
Surety bond	432,233
Total assets	233,616,250

LIABILITIES AND EQUITY

Current liability	
Accrued professional fees	1,318,470
Equity	
Share capital	100,000,000
Retained earnings	132,297,780
Total equity	232,297,780
Total liabilities and equity	233,616,250

APPROVED BY:



NUMERIANO FELICIANO E. SISON
VP- Finance and Corporate Services

Customer Contact Center, Inc.
(A wholly-owned subsidiary of C-Cubed B.V.)

Statements of Total Comprehensive Income
For the twelve months ending March 31, 2017
(All amounts in Philippine Peso)

As of March 31, 2017	
Administrative expenses	(504,523)
Unrealized foreign exchange (loss) gain	19,606,862
(Loss) profit for the year	19,102,339
Other comprehensive income	
Total comprehensive (loss) income for the year	19,102,339

APPROVED BY:


NUMERIANO FELICIANO E. SISON
VP- Finance and Corporate Services