

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

Statements of Financial Position
As of March 31, 2020
(All amounts in Philippine Peso)

As of March 31, 2020

ASSETS

Current assets

Due from a related party 235,082,943.52

Non-current asset

Surety bond 432,233.00

Total assets 235,515,177

LIABILITIES AND EQUITY

Current liability

Accrued professional fees 2,655,392.28

Equity

Share capital 100,000,000.00

Retained earnings 132,859,784.24

Total equity 232,859,784

Total liabilities and equity 235,515,177

APPROVED BY:



MARINA ANTOINETTE P. AUSTRIA
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, 2020
(All amounts in Philippine Peso)

As of March 31, 2020	
Administrative expenses	(377,659.10)
Unrealized foreign exchange (loss) gain	(8,690,007.91)
(Loss) profit for the year	(9,067,667)
Other comprehensive income	
Total comprehensive (loss) income for the year	(9,067,667)

APPROVED BY:



MARINA ANTONETTE P. AUSTRIA
VP- Finance and Corporate Services