

**Customer Contact Center, Inc.**

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

Statements of Financial Position

As of March 31, 2018

(All amounts in Philippine Peso)

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**As of March 31, 2018**

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**ASSETS**

<b>Current assets</b>	
Due from a related party	242,024,518
<b>Non-current asset</b>	
Surety bond	432,233
<b>Total assets</b>	<b>242,456,751</b>

**LIABILITIES AND EQUITY**

<b>Current liability</b>	
Accrued professional fees	1,765,649
<b>Equity</b>	
Share capital	100,000,000
Retained earnings	140,691,102
<b>Total equity</b>	<b>240,691,102</b>
<b>Total liabilities and equity</b>	<b>242,456,751</b>

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, 2018  
(All amounts in Philippine Peso)

	<b>As of March 31, 2018</b>
Administrative expenses	(447,179)
Unrealized foreign exchange (loss) gain	8,840,501
<b>(Loss) profit for the year</b>	<b>8,393,322</b>
<b>Other comprehensive income</b>	
<b>Total comprehensive (loss) income for the year</b>	<b>8,393,322</b>

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