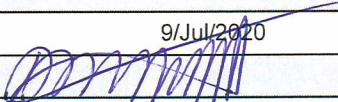


NINTH SCHEDULE Financial summary			
<b>FINANCIAL SUMMARY - GBC 2</b>		<b>Name:</b>	MONTANA INTERNATIONAL
<b>MANAGEMENT COMPANY:</b>		MONTANA INTERNATIONAL SERVICES (MONTANOS) LIMITED	
<b>INCORPORATION NO (GBC2)</b>	6/97/2593	<b>LICENCE NO (GBC2)</b>	IC97002593
<b>Accounting Period from</b>	1/Jan/2019	<b>To</b>	31/Dec/2019
PROFIT AND LOSS STATEMENT			
		Current Period Ended (dd/mm/yyyy)	Previous Period Ended (dd/mm/yyyy)
<b>Year</b>		31/Dec/2019	31/Dec/2018
<b>Currency (USD, Euro, Rand, ....)</b>		USD	USD
<b>Other Currency (Please specify)</b>			
<b>Units (for example Thousands, Millions, ...)</b>		In Full	In Full
Turnover			
Less: Cost of Sales			
<b>Gross Profit</b>		-	-
Add: Other Income		-	-
		-	-
Less: Distribution Costs			
Administration Costs		2,586	854
Other Expenses		7,266	6,965
Finance Costs			
<b>Profit / (Loss) Before Tax</b>		<b>(9,852)</b>	<b>(7,819)</b>
Tax Expense			
<b>NET PROFIT / (LOSS) FOR THE PERIOD</b>		<b>(9,852)</b>	<b>(7,819)</b>
BALANCE SHEET AS AT			
		Current Period Ended (dd/mm/yyyy)	Previous Period Ended (dd/mm/yyyy)
<b>Year</b>		31/Dec/2019	31/Dec/2018
<b>Currency (USD, Euro, Rand, ....)</b>		USD	USD
<b>Other Currency (Please specify)</b>			
<b>Units (for example Thousands, Millions, ...)</b>		In Full	In Full
ASSETS			
Non-Current Assets			
Property, Plant and Equipment			
Investment Properties			
Intangible Assets			
Investments in Subsidiaries		40,000	40,000
Other Investments			
Biological Assets			
Others			
<b>Total</b>		<b>40,000</b>	<b>40,000</b>
Current Assets			
Inventories			
Trade and Other Receivables		40	40
Cash and Cash Equivalents		2,816	2,816
Others			
<b>Total</b>		<b>2,856</b>	<b>2,856</b>

<b>TOTAL ASSETS</b>	<b>42,856</b>	<b>42,856</b>
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<b>EQUITY AND LIABILITIES</b>		
<b>Capital and Reserves:</b>		
Share Capital	100	100
Other Reserves		
Retained Earnings	(217,712)	(207,860)
Others		
<b>Total</b>	<b>(217,612)</b>	<b>(207,760)</b>
<b>Non-Current Liabilities:</b>		
Long Term Borrowings		
Deferred Tax		
Long Term Provisions		
Others		
<b>Total</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities:</b>		
Trade and Other Payables	260,468	250,616
Short Term Borrowings		
Current Tax Payable		
Short Term Provisions		
Bank Overdraft		
Others		
<b>Total</b>	<b>260,468</b>	<b>250,616</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>42,856</b>	<b>42,856</b>

<b>Financial Summary has been:</b>	
Approved by the Board of Directors on (dd/mm/yyyy)	9/Jul/2020
Signature & Name(s) of Director(s)	
Name:	Devananda Naraidoo
Name:	
Adopted by Shareholders by:	
Special Resolution on:	
Written Resolution on:	

**Note: Please submit soft copy along with signed and dated hard copy.**