

| RIGHT OF REPLAY | 12.31.2017 |
|--|---------------------|
| Unaudited Income Statement | \$ |
| <i>(Cost classified by nature)</i> | |
| Currency average 12.31.2017: GBP - USD | 1.288505 |
| Currency average 12.31.2016: GBP - USD | 1.355551 |
| <u>VALUE OF PRODUCTION</u> | |
| Sales Revenues | 2'556'634.12 |
| Others | 0.00 |
| TOTAL VALUE OF PRODUCTION | 2'556'634.12 |
| <u>OTHER REVENUES</u> | |
| Other | 32'554.98 |
| <u>PRODUCTION COSTS</u> | |
| Service costs | 2'761'446.27 |
| TOTAL PRODUCTION COSTS | 2'761'446.27 |
| <u>FINANCIAL INCOME AND EXPENSES</u> | |
| Interest and other financial charges | |
| - other | -49'529.93 |
| | -49'529.93 |
| Amortization and depreciation of intangibles | 0.00 |
| <u>RESULT BEFORE TAXES</u> | -222'269.00 |
| <u>INCOME TAXES</u> | -1'367.02 |
| <u>PROFIT/LOSS FOR PERIOD</u> | -223'636.02 |
| Exchange Rates | -6'498.50 |
| <u>PROFIT/LOSS FOR PERIOD</u> | -230'134.52 |

-0.00

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