

TOTAL GAMEZONE XTREME INCORPORATED

Unaudited Balance Sheet

(Post Sale)

ASSETS

Current Assets

Revolving Fund	Php	3,080,000
Petty Cash Fund		368,000
Input VAT		22,173,563
Total current assets	Php	25,621,563

Noncurrent Assets

Investment in PEGS	Php	180,268,375
Furniture and Fixtures		227,484
Transportation Equipment		933,684
Office Equipment		1,610,398
Leasehold Improvements		1,739,750
Betting and Guaranteed Deposits		8,200,000
Total Noncurrent assets	Php	192,979,691
	Php	218,601,253

LIABILITIES AND STOCKHOLDERS' EQUITY


Current Liabilities

Due To DSI	Php	601,253
Total Current Liabilities	Php	601,253
Total Liabilities	Php	601,253

Stockholders' Equity

Capital stock	Php	218,000,000
Retained earnings:		
Beginning		-
Net Income		-
Total Equity	Php	218,000,000
	Php	218,601,253

CERTIFIED TRUE COPY:


RAUL MA. F. ANONAS
Chief Finance Officer