

**DEEP ENERGY, LLC**  
**FINANCIAL STATEMENTS**  
**(AUDITED)**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

**DEEP ENERGY, LLC**  
**BALANCE SHEET AS AT DECEMBER 31, 2015**

<b>ASSETS</b>	<u>Amount (\$)</u>
<b>Current Assets</b>	
Cash At Bank	166
<b>Other Assets</b>	
Oil & Gas Wells - Units	1,000
Surety Bond	<u>25,000</u>
<b>Total Assets</b>	<u><u>\$ 26,166</u></u>
 <b>LIABILITIES AND EQUITY</b>	
<b>Current Liabilities</b>	
	-
<b>Shareholders Equity</b>	
Common Stock	33,000
Retained Earnings	(6,834)
<b>Total Liabilities and Equity</b>	<u><u>\$ 26,166</u></u>

For Deep Energy LLC



Rupesh Savla  
Member

Date : 25.03.2016  
Place : Ahmedabad



**DEEP ENERGY, LLC**  
**STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED DECEMBER 31, 2015**

		<u>Amount (\$)</u>
<b>INCOME</b>		
Bank Interest		-
Less : Cost of goods sold		-
Gross Profit		<u>-</u>
<b>EXPENSES</b>		
<b>Operating Expenses</b>		
Bank Charges	180.00	
B.G. Renewal Charges	-	
Audit Fees	-	
Tax Return Filing Charges	<u>900.00</u>	1,080.00
<b>Operating Profit/(Loss)</b>		<u>(1,080.00)</u>
Interest Expenses		-
<b>Other Income</b>		
Interest		-
<b>Net Profit/(Loss) Before Taxes</b>		<u>(1,080)</u>
<b>Provision for Tax</b>		-
<b>Profit After Interest &amp; Tax</b>		<u>(1,080)</u>
<b>Retained Earnings - Opening Bal</b>		(5,754)
<b>Retained Earnings - Closing Bal</b>		<u>(6,834)</u>



For Deep Energy LLC

*Rupesh Savla*

Rupesh Savla  
Member

Date : 25.03.2016  
Place : Ahmedabad

**DEEP ENERGY, LLC**  
**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2015**

	<u>Amount (\$)</u>
Net Profit before taxation	(1,080)
Add: Depreciation	-
	<u>(1,080)</u>
Changes in Working Capital Increase/(Decrease) in Other Current Liabilities	-
Cash from Operating Activities	<u>(1,080)</u>
Investment Activities	-
Financing Activities	-
Net Changes in Cash during the Period	(1,080)
Cash at Beginning of the Period	<u>1,246</u>
Cash at End of the Period	<u>166</u>
Changes in Cash	<u>(1,080)</u>

For Deep Energy LLC



Rupesh Savla  
Member

Date : 25.03.2016  
Place : Ahmedabad



The accompanying notes are an integral part of these financial statements.