

HAVELLS SYLVANIA HOLDINGS (BVI-1) LTD - (LIGHTHOUSE INVESTMENT HOLDINGS LTD)

BALANCE SHEET AT 31-12-14
IN US\$

	<u>Year Ended 31st Dec,2014</u>	<u>Year Ended 31st Dec,2013</u>
ASSETS		
Investment-HAVELLS SYLVANIA COLOMBIA SA	1,83,36,453	1,83,36,453
Investment-HAVELLS SYLVANIA HOLDING BVI-2 LTD	74,16,983	74,16,983
Total Investments	<u>2,57,53,436</u>	<u>2,57,53,436</u>
TOTAL ASSETS	<u><u>2,57,53,436</u></u>	<u><u>2,57,53,436</u></u>
EQUITY		
Capital Stock (5,000 Shares @ \$1.00 Par Value)	5,000	5,000
Capital Surplus (*)	<u>2,57,48,436</u>	<u>2,57,48,436</u>
TOTAL EQUITY	<u><u>2,57,53,436</u></u>	<u><u>2,57,53,436</u></u>

(*) INFUSION OF CASH FROM SLI INC TO PURCHASE SLI COLOMBIA SA (FORMERLY TOPLUZ)



 Director
 Manish Kaushik

Date: 31.3.2015

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 2014
IN US\$

	<u>Year ended 31st Dec, 2014</u>	<u>Year ended 31st Dec, 2013</u>
<u>Income</u>		
INTERCO DIVIDEND RECEIPT (FROM HAVELLS SYLVANIA COLOMBIA S.A. and HAVELLS SYLVANIA HOLDING BVI-2 LTD)	8,53,021	4,90,949
Total Income	<u>8,53,021</u>	<u>4,90,949</u>
<u>Expenses</u>		
<u>DIVIDEND PAYMENT TO</u> HAVELLS NETHERLANDS BV	<u>8,53,021</u>	<u>4,90,949</u>
Total Expenses	<u>8,53,021</u>	<u>4,90,949</u>
Net Income or Loss	<u><u>-</u></u>	<u><u>-</u></u>

Director
Manish Kaushik



Date:

31.3.2015