



**COLT US Internet**  
**2017 Year-end reporting pack**

 Formulated Cell  
 Past special (Values) of FR2 balances

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FR2

	REPORTED	ADJ 1	ADJ 2	ADJ 3	ADJ 4	ADJ 5	ADJ 6	ADJ 7	ADJ 8	ADJ 9	ADJ 10	TOTAL POST ADJUSTMENTS	000's Rounded
<b>FIXED ASSETS</b>													
Intangible Fixed Assets (Cost)	3,391											3,391	3
Intangible Fixed Assets (Amortisation)	3,391											3,391	3
<b>Intangible Fixed Assets (Net)</b>	-											-	-
Property, Plan & Equipment	4,943,789											4,943,789	4,944
Property, Plan & Equipment (Acc Dep)	4,060,572											4,060,572	4,061
Empty Building provision - Acc Deprec	-											-	-
<b>Property, Plan &amp; Equipment (Net)</b>	<b>883,217</b>											<b>883,217</b>	<b>883</b>
AUC - Property, Plant & Equipment	98,666											98,666	99
AUC - Intangible Fixed Assets	-											-	-
<b>Assets Under Construction</b>	<b>98,666</b>											<b>98,666</b>	<b>99</b>
Inventory (Gross)	258,609											258,609	259
Inventory Provisions	35,257											35,257	35
<b>Inventory (Net)</b>	<b>223,352</b>											<b>223,352</b>	<b>223</b>
<b>Fixed Assets</b>	<b>1,205,235</b>											<b>1,205,235</b>	<b>1,205</b>
<b>INVESTMENT IN SUBSIDIARIES</b>													
Investment in Subsidiaries & Other	-											-	-
<b>DEFERRED TAX ASSET</b>	<b>48,985</b>											<b>48,985</b>	<b>49</b>
Assets held for Sale (HFS)	-											-	-
<b>DEBTORS AND CASH</b>													
Trade Debtors (Gross)	-											-	-
Unbilled Receivable - Accrued Income	-											-	-
Others Trade Debtors	-											-	-
Provision for Credit Notes - General	-											-	-
Provision for Credit Notes - Others	-											-	-
Bad Debt Provision - General	-											-	-
Bad Debt Provision - In Liquidation/L	-											-	-
Bad Debt Provision - Specific	-											-	-
<b>Trade Debtors (Net)</b>	<b>-</b>											<b>-</b>	<b>-</b>
Advances	10,394											10,394	10
Other Debtors	12,294											12,294	12
Payments in Advance	-											-	-
Prepayments - Facilities	5,000											5,000	5
Prepayments - Lease Line Cost	185,774											185,774	186
Prepayments - Switch Call Cost	-											-	-
Rent Colocation - Prepayments	-											-	-
Prepayments - CMC COS	-											-	-
Prepayments - DCS Cost	9,497											9,497	9
Prepayments - Employee Insurance	-											-	-
Prepayments - Facility Insurance	-											-	-
Prepayments - Contract Acquisition	-											-	-
Prepayments - Other	12,769											12,769	13
<b>Prepayments and Advances</b>	<b>235,730</b>											<b>235,730</b>	<b>236</b>
VAT	-											-	-
Cash at Bank & In Hand	35,078											35,078	35
<b>TOTAL ASSETS</b>	<b>1,525,028</b>											<b>1,525,028</b>	<b>1,525</b>
Intercompany Accounts	3,351,869											3,351,869	3,352
<b>INTERCOMPANY ACCOUNTS</b>	<b>3,351,869</b>											<b>3,351,869</b>	<b>3,352</b>
<b>EQUITY SHAREHOLDERS' FUNDS</b>													
Share Capital	366,441											366,441	366
Share Premium	-											-	-
Other Reserves	-											-	-
Shares To Be Issued	-											-	-
Capital Contribution	-											-	-
Translation Adjustment	-											-	-
Retained Earnings - Prior Year	5,032,840											5,032,840	5,033
Retained Earnings - Actuarial G & L	-											-	-
Retained Earnings - Current Year	576,157											576,157	576
<b>Total Equity</b>	<b>4,090,242</b>											<b>4,090,242</b>	<b>4,090</b>
<b>CREDITORS DUE WITHIN 1 YEAR</b>													
Trade Creditors - Fixed Assets	281,441											281,441	281
Trade Creditors - General	18,521											18,521	19
Deferred Installation Revenues	-											-	-
Other Deferred Revenues	-											-	-
Accruals - Fixed Assets	27,099											27,099	27
Accrued Expense - Payroll	522,877											522,877	523
Accrued Expense - Sales Commission	351,043											351,043	351
Accrued Expense - Dealer Agent Fees	67,662											67,662	68
Accrued Expense - Facilities	-											-	-
Accrued Expense - Revenue Share	-											-	-
Accrued Expense - CMC COS	-											-	-
Accrued Expense - Leased Lines	771,549											771,549	772
Accrued Expense - Colocation & Other	14,726											14,726	15
Accrued Expense - DCS COS	35,000											35,000	35
Accruals - General	1,560											1,560	2
Accrued Expenses - Voice COS	-											-	-
Other Accrued Expenses	49,449											49,449	49
Revolving Credit Facility (RCF)	-											-	-
Other Liabilities	5,124											5,124	5
Finance Lease - Short Term	-											-	-
Corporation Tax Payable	18,175											18,175	18
<b>CREDITORS DUE WITHIN 1 YEAR</b>	<b>2,127,876</b>											<b>2,127,876</b>	<b>2,128</b>
<b>PROVISIONS</b>													
Onerous Property Provisions	135,524											135,524	136
Provision for Dilapidations	-											-	-
Asset Retirement Obligation	-											-	-
Provision for Restructuring	-											-	-
Defined Benefit Pension Liability	-											-	-
<b>Total Provisions</b>	<b>135,524</b>											<b>135,524</b>	<b>136</b>
<b>CREDITORS DUE AFTER MORE THAN 1 YEAR</b>													
Deferred Revenue > 1 year	-											-	-
Finance Lease - Long Term	-											-	-
Deferred Tax Liability	-											-	-
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>1,525,028</b>											<b>1,525,028</b>	<b>1,525</b>
Total Assets (from Trial Balance)	1,525,028											1,525,028	1,525
Total Liabilities (from Trial Balance)	1,525,028											1,525,028	1,525