MONTHLY INCOME

Net Monthly Salary	SGD
Rhodium Group	2,727,991

Additional Income	SGD
Bonus / Commission / Forex	104,551
Rental Property / Investment Income	-
Royalties on Intellectual Property / Patents	25,475
Dividends	-
TOTAL MONTHLY INCOME	2,858,017

UNCOMMITTED INCOME	2,735,017

MONTHLY EXPENDITURE

Regular Outgoings		SGD
Lifestyle and Leisure	-	32,000
Investment Strategies	-	30,000
Residential Mortgages and Rent	-	20,000
Credit card commitments	-	15,000
Insurance Policies / Life Assurance	-	10,000
Food / Clothing	-	5,000
Utilities	-	4,000
Vehicle to be confirmed	-	7,000
TOTAL MONTHLY EXPENSES	-	123,000

Monthly Expenses / Monthly Income (%)	4.30

ASSETS

Corporate Assets	SGD
Rhodium Group	35,000,000
Secured Charges / Debentures	4,458,195
Loan Accounts / Unsecured Facilities	57,319,650
	96,777,845

Additional Assets	SGD
Intellectual Property / Patents / Trademarks	25,500,000
Personal Effects / Artwork / Collectibles	450,000
Publicly Listed Shares / Quoted Equities	-
Taxation Refund	-
	25,950,000

Residential Property	SGD
SG 56-03, 2 Marina Boulevard, 018987	3,615,500
	3,615,500

Investment Properties	SGD
AU 127-129B Brisbane St, Berwick, VIC 3806	1,210,082
AU 13 Fritzlaff Crt, Berwick, VIC 3806	764,262
AU 21A Anzac Tce, Bassendean, WA 6054	968,065
AU 21B Anzac Tce, Bassendean, WA 6054	968,065
AU 47 Devonshire St, Morley, WA 6062	636,885
AU 47A Devonshire St, Morley, WA 6062	636,885
AU 48 Chaffers St, Morley, WA 6062	636,885
AU 48A Chaffers St, Morley, WA 6062	636,885
	6,458,014

Motor Vehicles	SGD
Audi R8 4.2 Spyder	500,000
	500,000

Cash & Fixed Deposits	SGD
SG UBS AG - 7685-001-140280	1,032,833
SG ANZ Private - 7931-051-376061	290,774
SG Citi Private - 7214-021-0301813766	204,983
SG UOB Private - 7375-030-4500016862	20,007
SG OCBC Premier - 7339-594-053514001	3,000
	-
	1,551,597

Investment Property Lending	SGD
AU Westpac Banking Corporation - 954182	-
SG ANZ Private Bank - 376061	-
AU Bank of Queensland Private - 21007305	-
	-

TOTAL ASSETS	131,237,456
NET ASSETS	126,893,995

LIABILITIES

Commercial Liabilities	SGD
Personal Guarantees as Director / Financier	-
Contingent Liabilities	-
Other	-
	-

Additional Liabilities		SGD
Litigation Exposure / Funding	-	300,000
Equity Finance / Margin Loans		-
Other Personal Guarantees		-
Taxation Payable		-
	-	300,000

Mortgage Finance		SGD
Bank to be confirmed	-	2,892,400
	-	2,892,400

Mortgage Finance	SGD
Please see under Investment Property Lending	-
	-
	-
	-
	-
	-
	-
	-
	-

Vehicle Finance		SGD
Bank to be confirmed	-	475,000
	-	475,000

Loans / Credit Card balances		SGD
SG Time Loans	-	908,069
SG Time Loans	-	237,090
SG Citi Ultima card / Time Loans		-
SG UOB Visa Signature	-	16,040
SG OCBC Platinum Visa	-	10,200
SG American Express Centurion card	-	32,000
	-	1,203,399

Mortgage Finance / Long Term Loans		SGD
Mortgage for 172/369 Hay St, Perth, WA 6000	-	713,311
Mortgage for 127-129B BS / 13FC, Berwick, VIC 3806	-	653,052
Mortgage for 21A AT / 21B AT, Bassendean, WA 6054	-	998,699
	-	2,365,062

TOTAL LIABILITIES	-	4,343,461
Total Liabilities / Total Assets (%)		3.31