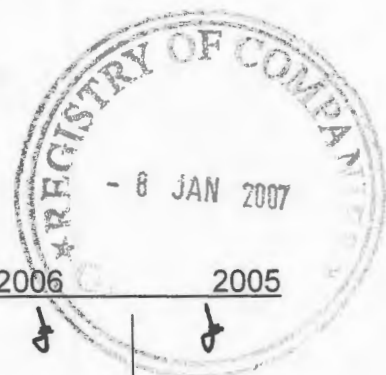


**CORPORATE BALANCE SHEET
TAKILANT LIMITED
Incorporation Number : 90191
Year End : 31st December 2006**



	2006	2005
FIXED ASSETS		
<u>Intangible Assets</u>	-	-
<u>Tangible Assets</u>	-	-
<u>Investments</u>	110,889	110,889
CURRENT ASSETS		
<u>Stock</u>	-	-
<u>Debtors and Prepayments</u>	-	-
<u>Short Term Investments</u>	-	-
<u>Bank and Cash Balances</u>	14,166,666	3,611,111
CREDITORS – Amounts falling due within one year	-	-
NET CURRENT ASSETS (LIABILITIES)	14,166,666	3,611,111
TOTAL ASSETS LESS CURRENT LIABILITIES	14,277,555	3,622,200
CREDITORS – Amounts falling due after more than one year	-	-
PROVISIONS FOR LIABILITIES AND CHARGES	-	-
TOTAL NET ASSETS	14,277,555	3,622,200
CAPITAL AND RESERVES		
<u>Called up Share Capital</u>	2	2
<u>Profit and Loss Account</u>	-	-
<u>Other Reserves</u>	-	-
TOTAL EQUITY	14,277,555	3,622,200

Signed by:

Signed on behalf of the Board on the 5th January 2007

Gayane Avakyan
Director

SCANNED

DATA ENTERED 3