

**TAKILANT LIMITED**  
**INCORPORATION NUMBER: 90191**  
**YEAR END: 31<sup>st</sup> OF DECEMBER 2011**



	2011	2010
<b>FIXED ASSETS</b>		
Intangible Assets	2.00	2.00
Tangible Assets	-	-
Investments	199,600.00	199,600.00
<b>CURRENT ASSETS</b>		
Stock	-	-
Debtors and prepayments	-	-
Short Term investments	-	-
Bank and cash balances	3,681,500.00	3,675,500.00
<b>CREDITORS – Amounts falling due within one year</b>	-	-
<b>NET CURRENT ASSETS (LIABILITIES)</b>	3,881,100.00	3,875,100.00
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	3,881,100.00	3,875,100.00
<b>CREDITORS-Amount falling due after more that one year</b>	-	-
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	199,600.00	199,600.00
<b>TOTAL NET ASSETS</b>	3,681,500.00	3,675,500.00
<b>CAPITAL AND RESERVES</b>		
Called up Share Capital	2.00	2.00
Profit and Loss Account	3,681,498.00	3,675,498.00
Other Reserves	-	-
<b>TOTAL EQUITY</b>	USD 3,681,500.00	USD 3,675,500.00

Signed by:   
**G. AVAKYAN**  
 Director



Signed on behalf of the Board on the 23/01/12