

Registered No. 10713517

Alfa Financial Software Holdings Limited
Statement of financial position and related notes as at 10 April 2017

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REPORT OF THE INDEPENDENT AUDITOR TO ALFA FINANCIAL SOFTWARE HOLDINGS LIMITED FOR THE PURPOSE OF SECTIONS 92(1)(b) AND (c) OF THE COMPANIES ACT 2006

We have audited the statement of financial position and related notes of Alfa Financial Software Holdings Limited as at 10 April 2017 set out on page 3 which has been prepared under the accounting policies set out therein

This report is made solely to the company for the purpose of compliance with sections 92(1)(b) and (c) of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in such an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The company's directors are responsible for the preparation of the statement of financial position and related notes

It is our responsibility to:

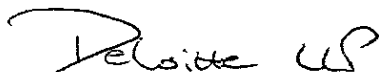
- report on whether the statement of financial position has been properly prepared in accordance with the provisions of the Companies Act 2006 that would have applied if it had been prepared for a financial year of the company with such modifications as are necessary by reason of that fact, and
- form an independent opinion concerning the relationship between the company's net assets and its called-up share capital and undistributable reserves at the statement of financial position date.

Opinion concerning proper preparation of statement of financial position

In our opinion the statement of financial position and related notes as at 10 April 2017 have been properly prepared in accordance with the provisions of the Companies Act 2006, which would have applied had the statement of financial position been prepared for a financial year of the company.

Statement on net assets

In our opinion, at 10 April 2017 the amount of the company's net assets (within the meaning given to that expression by section 831(2) of the Companies Act 2006) was not less than the aggregate of its called-up share capital and undistributable reserves.



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2 May 2017