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**BOEING OPERATIONS INTERNATIONAL,
INCORPORATED**

**FINANCIAL STATEMENTS
(Unaudited)**

YEAR ENDED 31 DECEMBER 2015

**Prepared in accordance with Section 396
of the Companies Act 2006**

FRIDAY



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09/12/2016

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COMPANIES HOUSE

BOEING OPERATIONS INTERNATIONAL, INCORPORATED

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BOEING OPERATIONS INTERNATIONAL, INCORPORATED

INCOME STATEMENT For the Year ending 31 DECEMBER 2015

Registered number FCO11168


	2015 US \$	2014 US \$
REVENUE	136,138,266	156,476,057
EXPENSES		
Cost of Sales	64,464,657	70,605,459
Staff Costs	48,239,049	54,200,713
Depreciation	341,050	257,675
Other Operating Expenses	11,946,924	22,723,142
OPERATING PROFIT	<u>11,146,586</u>	<u>8,689,068</u>
Currency translation	(2,831,453)	(435,069)
Other expenses	847,858	627,633
Other income	229,197	854,112
Income tax expense	2,711,193	(27,689)
Prior period adjustment	1,027,420	5,758,111
NET INCOME	<u>6,012,700</u>	<u>14,266,278</u>

BOEING OPERATIONS INTERNATIONAL, INCORPORATED

BALANCE SHEET AT 31 DECEMBER 2015

	2015 US \$	2014 US \$
CURRENT ASSETS		
Debtors	29,663,887	31,516,328
Debtors - Intercompany	111,303,224	776,133
Cash at Bank and in Hand	82,074,778	
Inventory	(55,473)	100,883,943
Prepaid expense	267,839	(54,996)
		388,449
TOTAL CURRENT ASSETS	223,254,255	133,509,858
Net Property plant & Equipment	600,322	761,995
Other Assets & Charges	277,282	285,759
Due From Parent Company	(75,021,731)	42,494,188
TOTAL ASSETS	149,110,129	177,051,800
CURRENT LIABILITIES		
Accounts Payable – Intercompany	(12,898,404)	25,470
Accounts Payable - Trade	(547,280)	(1,037,385)
Foreign Taxes Payable	(252,317)	(304,539)
Salaries & Wages	(2,055,815)	(2,455,747)
Due to Parent Company	(132,459,333)	(172,088,427)
Other Liabilities	(1,047,844)	(1,796,653)
TOTAL LIABILITIES	(149,260,992)	(177,657,282)
NET ASSETS / (LIABILITIES)	(150,863)	(605,482)
STOCKHOLDER'S EQUITY		
Capital stock	9,680,349	9,680,349
Dividends	(5,558,081)	-
Retained Earnings - Prior Years	(10,285,831)	(24,552,108)
Retained Earnings - Current Year	6,012,700	14,266,278
TOTAL SHAREHOLDERS' FUNDS / (DEFICIT)	(150,863)	(605,482)

The financial statements on pages 1 to 2 were approved by the board of directors on 1 DEC 2016,
and signed on its behalf by


Director

1 DEC 2016
Date