



Transmar Group Limited

Company Number: 09907982

Balance Sheet 2018 – Unaudited

Transmar Group Ltd.

Assets	31.12.2016	31.12.2017	31.12.2018
Investment in Transmar International	\$ 114,640,200.00	\$ 9,365,000.00	\$ 2,062,263.17
Investment in Transmar Commodity Group Ltd.	\$ 57,170,000.00	-	-
Investment in Euromar Commodities LLC	\$ -	-	-
Loan to Transmar Commodity Group Ltd	\$ 30,000,000.00	-	-
Loan to Euromar GmbH	\$ 10,000,000.00	-	-
Total Assets	\$ 211,810,200.00	\$ 9,365,000.00	\$ 2,062,263.17
Liabilities			
Subordinated Loan ITC Cocoa House LTD	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00
Equity			
Morristown Group	\$ 171,810,200.00	\$ 171,810,200.00	-
ITC Cocoa House LTD	\$ 30,000,000.00	\$ 30,000,000.00	-
Previous period loss carry forward			\$ -635,000.00
Result current period		\$ -202,445,200.00	\$ -7,302,736.83
Total Liabilities and Equity	\$ 211,810,200.00	\$ 9,365,000.00	\$ 2,062,263.17

For the year ending 31st December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question under section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

November 12, 2019
Morristown, NJ USA

Date and Place

Timothy B. Johnson - Director

Transmar Group Limited

Company Number: 09907982

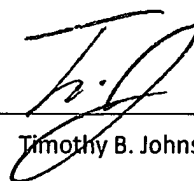
Income Statement 2018 – Unaudited

Transmar Group Ltd. UK		FY17		FY18
Sales	\$	-	\$	-
Cost of good sold	\$	-	\$	-
Gross Profit	\$	-	\$	-
OPEX	\$	-	\$	-
EBITDA	\$	-	\$	-
Depreciation	\$	-	\$	-
Interest	\$	-	\$	-
Extraordinary losses	\$	-202,445,200.00	\$	-7,302,736.83
EBT	\$	-202,445,200.00	\$	-7,302,736.83
Taxes	\$	-	\$	-
Net Income	\$	-202,445,200.00	\$	-7,302,736.83

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November 12, 2019
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Timothy B. Johnson - Director

Number of employees: 0