

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2012

| | 2012 | 2011 | 2010 |
|-------------------------------|-----------|-----------|-----------|
| Assets | | | |
| Current assets | 123,456 | 100,000 | 150,000 |
| Cash and equivalents | 50,000 | 40,000 | 60,000 |
| Accounts receivable | 30,000 | 25,000 | 40,000 |
| Inventories | 20,000 | 15,000 | 20,000 |
| Prepaid expenses | 5,000 | 5,000 | 5,000 |
| Other current assets | 18,456 | 15,000 | 15,000 |
| Non-current assets | 1,000,000 | 1,000,000 | 1,000,000 |
| Property, plant and equipment | 800,000 | 800,000 | 800,000 |
| Intangible assets | 200,000 | 200,000 | 200,000 |
| Liabilities | | | |
| Current liabilities | (50,000) | (40,000) | (50,000) |
| Accounts payable | 30,000 | 25,000 | 30,000 |
| Short-term borrowings | (10,000) | (10,000) | (10,000) |
| Other current liabilities | (10,000) | (5,000) | (10,000) |
| Non-current liabilities | (950,000) | (960,000) | (950,000) |
| Long-term borrowings | (950,000) | (960,000) | (950,000) |
| Net assets | 173,456 | 100,000 | 150,000 |

1. Concepts and Definitions
2. Mathematical Structures
3. Proofs and Logical Reasoning
4. Set Theory
5. Combinatorics
6. Probability and Statistics
7. Calculus
8. Algebra
9. Geometry
10. Trigonometry
11. Coordinate Geometry
12. Number Theory
13. Discrete Mathematics
14. Mathematical Induction
15. Real Analysis
16. Complex Analysis
17. Differential Equations
18. Integral Equations
19. Vector Calculus
20. Tensor Calculus
21. Group Theory
22. Ring Theory
23. Field Theory
24. Module Theory
25. Representation Theory
26. Topology
27. Set-Theory
28. Logic
29. Model Theory
30. Category Theory
31. Homological Algebra
32. Algebraic Geometry
33. Algebraic Number Theory
34. Algebraic Combinatorics
35. Commutative Algebra
36. Non-Commutative Geometry
37. Quantum Field Theory
38. String Theory
39. Mechanics
40. Electromagnetism
41. Relativity
42. Quantum Mechanics
43. Particle Physics
44. Statistical Mechanics
45. Thermodynamics
46. Fluid Dynamics
47. Aerodynamics
48. Acoustics
49. Optics
50. Electronics
51. Microelectronics
52. Control Systems
53. Signal Processing
54. Computer Science
55. Artificial Intelligence
56. Robotics
57. Biotechnology
58. Environmental Engineering
59. Chemical Engineering
60. Biomedical Engineering
61. Software Engineering
62. Systems Engineering
63. Industrial Engineering
64. Manufacturing Engineering
65. Transportation Engineering
66. Construction Engineering
67. Energy Engineering
68. Environmental Engineering
69. Water Resources Engineering
70. Urban Engineering
71. Public Health Engineering
72. Food Engineering
73. Textile Engineering
74. Leather Engineering
75. Metallurgical Engineering
76. Chemical Engineering
77. Biotechnology
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99. Water Resources Engineering
100. Urban Engineering

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