RBC Holdco, LLC  
Statement of Income

(in thousands of US dollars)

<table>
<thead>
<tr>
<th></th>
<th>March 31, 2015</th>
<th>March 31, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales, net</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Cost of goods sold</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Gross profit</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Selling, general and administrative expenses</td>
<td>$ 27,054</td>
<td>$ 36,453</td>
</tr>
<tr>
<td>Income from operations</td>
<td>$ (27,054)</td>
<td>$ (36,453)</td>
</tr>
<tr>
<td>Other income, net</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Income before provision for income taxes</td>
<td>$ (27,054)</td>
<td>$ (36,453)</td>
</tr>
<tr>
<td>Provision for income taxes</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Net income</td>
<td>$ (27,054)</td>
<td>$ (36,453)</td>
</tr>
</tbody>
</table>

ALL FIGURES SHOWN ARE AT 100% OF RBC HOLDCO, LLC ACTIVITY

/s/ THOMAS J. CORCORAN  
Thomas J. Corcoran  
Authorised Signatory  
July 17, 2015
## RBC Holdco, LLC
### Balance Sheet

(in thousands of US dollars)

<table>
<thead>
<tr>
<th></th>
<th>March 31, 2015</th>
<th>March 31, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>$138,764</td>
<td>$165,818</td>
</tr>
<tr>
<td>Accounts receivable, net</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Related party receivable</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Inventories, net</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Prepaid expenses and other current assets</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Total current assets</td>
<td>$138,764</td>
<td>$165,818</td>
</tr>
<tr>
<td>Property, plant and equipment, net</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Goodwill</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Investment in Subsidiary</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Total assets</td>
<td>$138,764</td>
<td>$165,818</td>
</tr>
</tbody>
</table>

| Liabilities and Stockholder's Equity |               |               |
| Current liabilities               |               |               |
| Accounts payable and accrued expenses | $ -    | $ -           |
| Related party payables            | $ -          | $ -           |
| Total current liabilities         | $ -          | $ -           |
| Other liabilities                 | $ -          | $ -           |
| Total liabilities                 | $ -          | $ -           |

| Stockholder's equity           | $202,271     | $202,271      |
| Additional paid-in capital     | $ -          | $ -           |
| Retained earnings              | $(63,507)    | $(36,453)     |
| Total stockholder's equity     | $(138,764)   | $(165,818)    |
| Total liabilities and stockholder's equity | $138,764 | $165,818 |

**ALL FIGURES SHOWN ARE AT 100% OF RBC HOLDCO, LLC ACTIVITY**

/s/ THOMAS J. CORCORAN  
Thomas J. Corcoran  
Authorised Signatory  
July 17, 2015
### RBC Holdco, LLC
#### Cash Flow

<table>
<thead>
<tr>
<th></th>
<th>March 31, 2015</th>
<th>March 31, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Income</td>
<td>$ (27,054)</td>
<td>$ (36,453)</td>
</tr>
<tr>
<td>Net Cash from operating activities</td>
<td>$ (27,054)</td>
<td>$ (36,453)</td>
</tr>
<tr>
<td>Net Cash from investing activities</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Issue of stockholder's equity</td>
<td></td>
<td>$ 202,271</td>
</tr>
<tr>
<td>Net cash from financing activities</td>
<td>$ -</td>
<td>$ 202,271</td>
</tr>
<tr>
<td>Net increase / (decrease) in cash</td>
<td>$ (27,054)</td>
<td>$ 165,818</td>
</tr>
<tr>
<td>Cash at the beginning of the year</td>
<td>$ 165,818</td>
<td>$ -</td>
</tr>
<tr>
<td>Cash at the end of the year</td>
<td>$ 138,764</td>
<td>$ 165,818</td>
</tr>
</tbody>
</table>

### General Information
These financial statements are not required to be audited in terms of the local regulations and have been drawn up in a relevant format from the books of accounts which are maintained under the local GAAP.

/s/ THOMAS J. CORCORAN
Thomas J. Corcoran  
Authorised Signatory  
July 17, 2015