

**Exhibit No. 6: Balance sheet**

**BALANCE SHEET**  
as of \_\_\_\_\_, 2009

<b>ASSETS</b>	<i>in USD</i>
<b>Current Assets</b>	<b>-</b>
Cash & Cash Equivalents	
Short-Term Investments	
Prepayments & Deferred charges	
Accounts Receivable, Net	
Grants receivable	
Inventory	
Other Current Assets	
<b>Long-Term Assets</b>	<b>-</b>
Fixed Assets Net	
Land	
Buildings & Constructions	
Vehicles	
Equipments & Furniture	
Capital expenditures	
Construction in progress	
Equipment awaiting installation	
Long-Term Investments	
Long-Term Receivables	
Other Long-Term Assets	
<b>Total Assets</b>	<b>-</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	<b>-</b>
Unearned Tuition Fees	
Accounts payable	
Taxes payable	
Interest	
Current portion of long-term debt	
Deferred revenue	
Other current liabilities	
<b>Long-Term Liabilities</b>	<b>-</b>
Long-Term Debt	
<b>Total Liabilities</b>	<b>-</b>
<b>School Fund</b>	
<b>Total School Fund &amp; Liabilities</b>	<b>-</b>

**Exhibit No. 6 (continued): Income statement**

**INCOME STATEMENT**  
for the \_\_- quarter ending \_\_\_\_\_, 2009

*in USD*

**REVENUE**

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Tuition fees, Net  
Capital Levy  
Admission Fees  
ELL Fees  
Grants  
Interests  
Financing from TIS, Ltd.  
Other revenue

**EXPENSES**

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Salaries & Wages  
Employee benefits  
Scholarships & other student awards  
Depreciation  
Goods & Services  
Taxes & Mandatory contributions  
Interests  
Financing to TIS, Tashkent  
Other expenses

**SURPLUS OF INCOME OVER EXPENSES**

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