

# **COMPANY** **STATISTICAL** **REPORTS**

**1<sup>st</sup> QUARTER 2018**

**BY: AGRP HOLDINGS PTE. LTD.,**

## I. INTRODUCTION

This report covers the data and analysis gathered for the 1<sup>ST</sup> Quarter of 2018 and carefully analyze to provide the company status report for the whole Ashok group of companies, the developments and expansion made, objectives and management commitment to all its clients.

It further aims to provide the wholistic overview of the company's performance including the financial aspect which may be of interest to our potential clients.

## II. REPORT PROPER: STATUS OF ASHOK SUBSIDIARY COMPANIES:

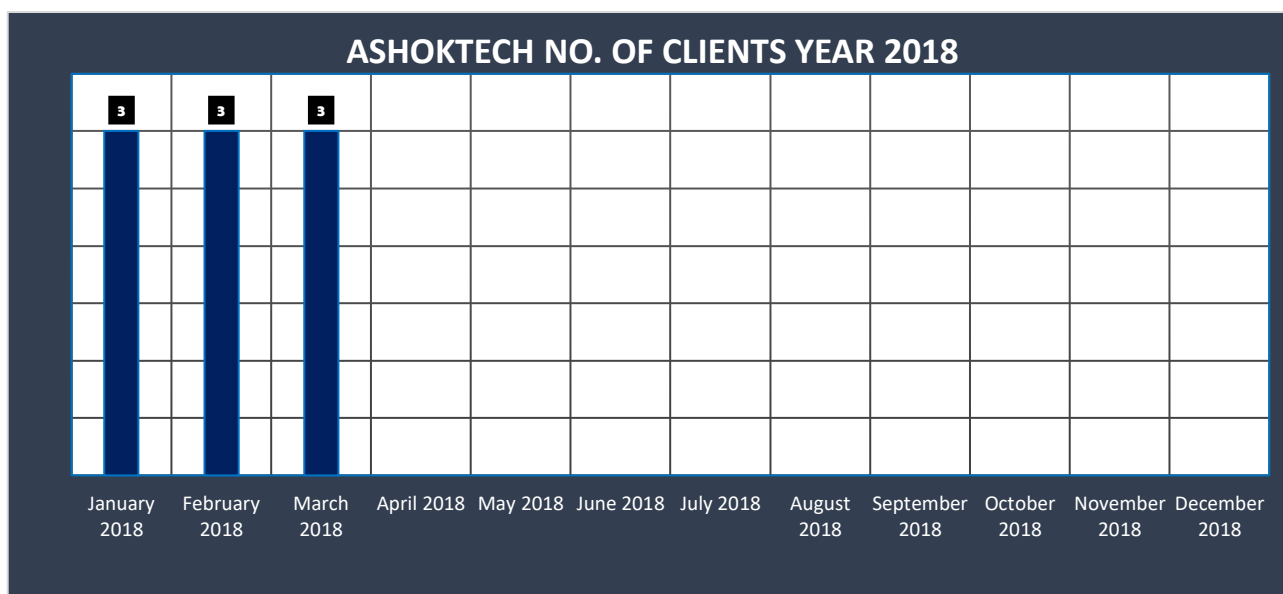


### ASHOKTECH INC., -PHILIPPINES

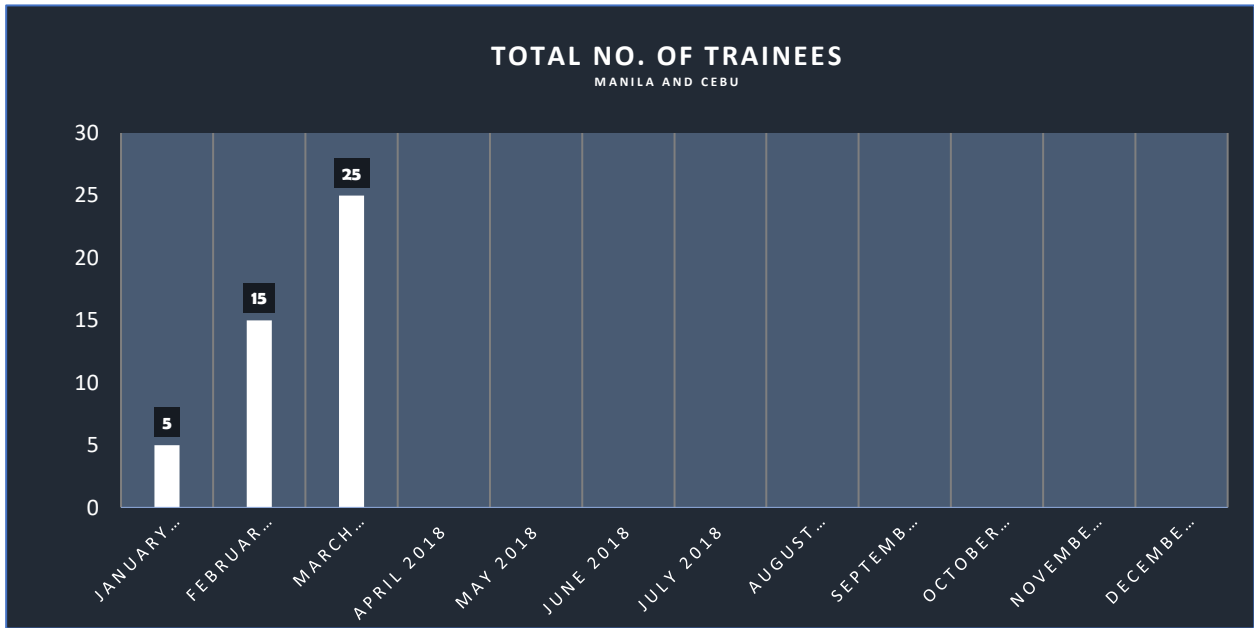
List of clients as of March 31, 2018 are as follows:

NO.	NAME	DATE OF COMMENCEMENT	SERVICES PROVIDED BY ASHOKTECH	NAME OF PROJECT	STATUS
1	ASHOK CAPITAL LTD	Oct-16	Technology Service and back Office Support	Technology Service and back Office Support	Active
2	ETHOS FOOD AND BEVERAGES DISTRIBUTION INC.	Sep-17	Web design and maintenance	Website development (monthly service retainer)	Active
3	AGRP HOLDINGS PTE LTD	Oct-17	Web design and maintenance	Website development	Active

Ashoktech List of clients in graph presentation

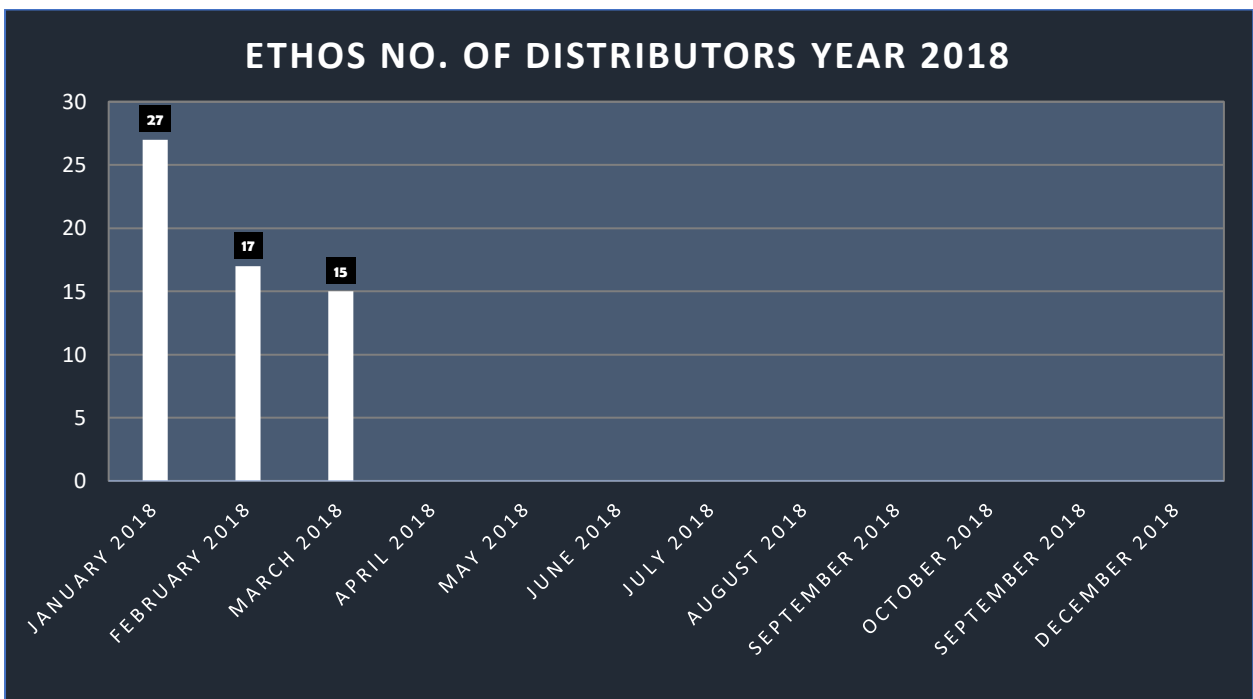


As of March 31, 2018, the following graph shows the number of trainees enrolled for every schedule of training set by the company.



**ETHOS FOOD AND BEVERAGES DISTRIBUTION INC., PHILIPPINES**

Year 2018 As of March 31 ETHOS was able to qualify **59 Distributors** who may also introduce additional distributors for the company.



## PRODUCTS DISTRIBUTED:

- Coffee
- Juices
- Facial toner
- Facial moisturizer
- Lipstick
- Lotion
- Perfume
- Soap
- Sunblock
- Whitening cream
- Shampoo

## MARKETING SERVICE REPORT BY ASHOKTECH FOR ETHOS AND FINAWAZE:

Marketing Progress Report for the month of March

- Implementation of the marketing direction set during the management planning which includes:
  1. Development of general marketing plan
    - a. Competitor's detailed analysis
    - b. Demographic & Psychographic study of the consumers
  2. Research & Development
    - a. Prospect and existing consumers/clients
    - b. Latest marketing strategies in the industry
    - c. Effects of different marketing strategies in the companies
  3. Branding Brainstorming

Marketing advices to Ethos & Finwaze based on the current



## SHEPHERD FOREIGN EXCHANGE AND PAWNSHOP INC., PHILIPPINES`

Shepherd was registered with the Securities and Exchange Commission on March 6, 2018.

The management intention is to officially launch the opening of the company end of 2018.

The company shall engage in the business of:

- Foreign exchange or money changer;
- Remittance center;
- Pawnshop.

Shepherd first office center is planned to be placed in Ortigas, Quezon City.

It will mainly focus on assisting Overseas Filipino Workers in foreign exchange and in sending money remittances to their love ones in Philippines.

It is the mission of the company to provide fast but reliable, credible and honest services to all customers who trust to utilize the money changer and foreign exchange facilities of the company and ensure transparency of its work to satisfy customer's expectations.

The company values its customers and it is committed to ensure that their trust is well protected.

Shepherd guarantees the honesty and efficiency of our company representatives and take great care, vigilance and diligence of the money remittances of our customer and ensure that the same is process timely and receive faster by the intended and proper recipient and ensure proper forex transactions in line with the applicable laws, rules and regulations

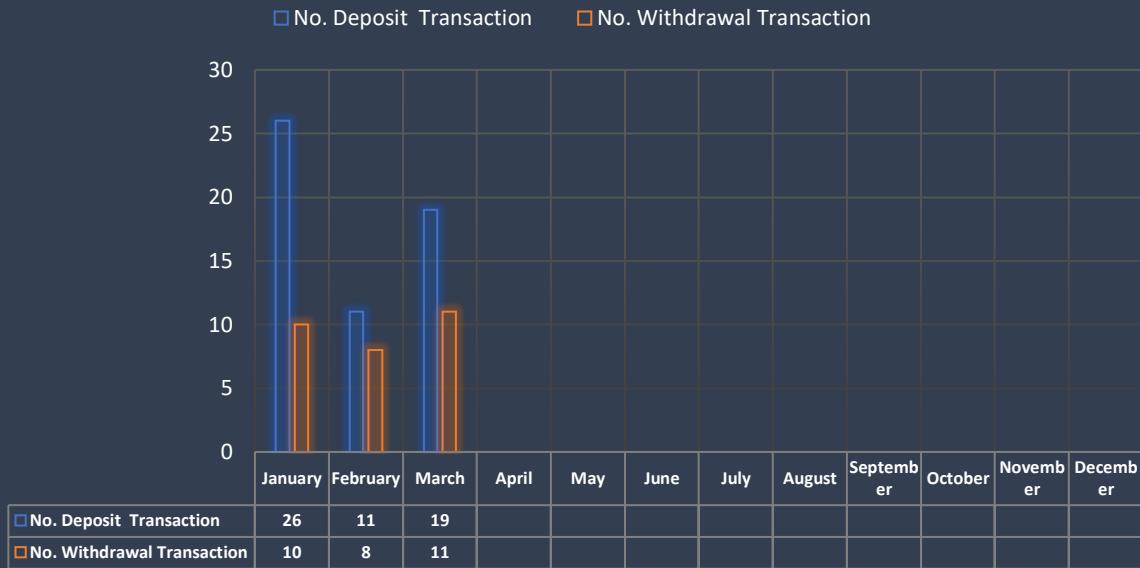


## ASHOK CAPITAL LTD.-VANUATU

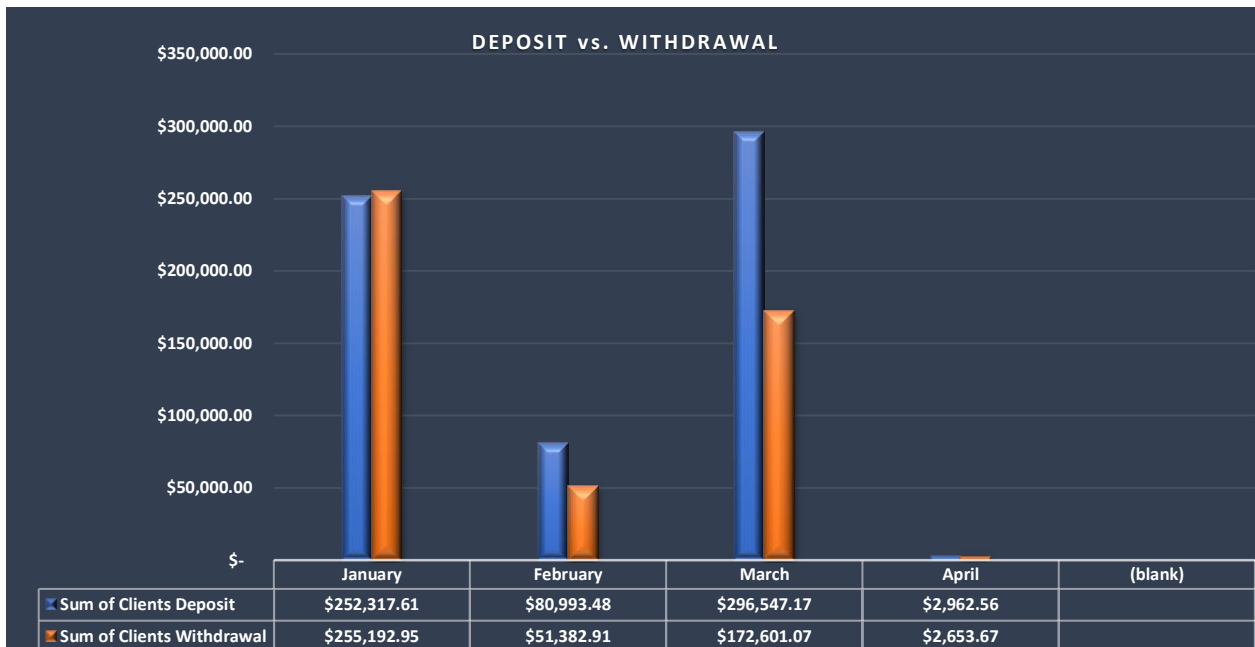
The following graph shows the frequency of trading transactions of the company for the year 2018 As of March 31, 2018.

The graph shows highly considerable number of depositing transactions from interested clients. This simply indicates that foreign exchange trading is becoming more of interest to investors.

## DEPOSIT TRANSACTION vs. WITHDRAWAL TRANSACTION



The graph below shows that during the year 2018 month of March 2018 a considerable number of transactions were recorded in terms of amount in USD.

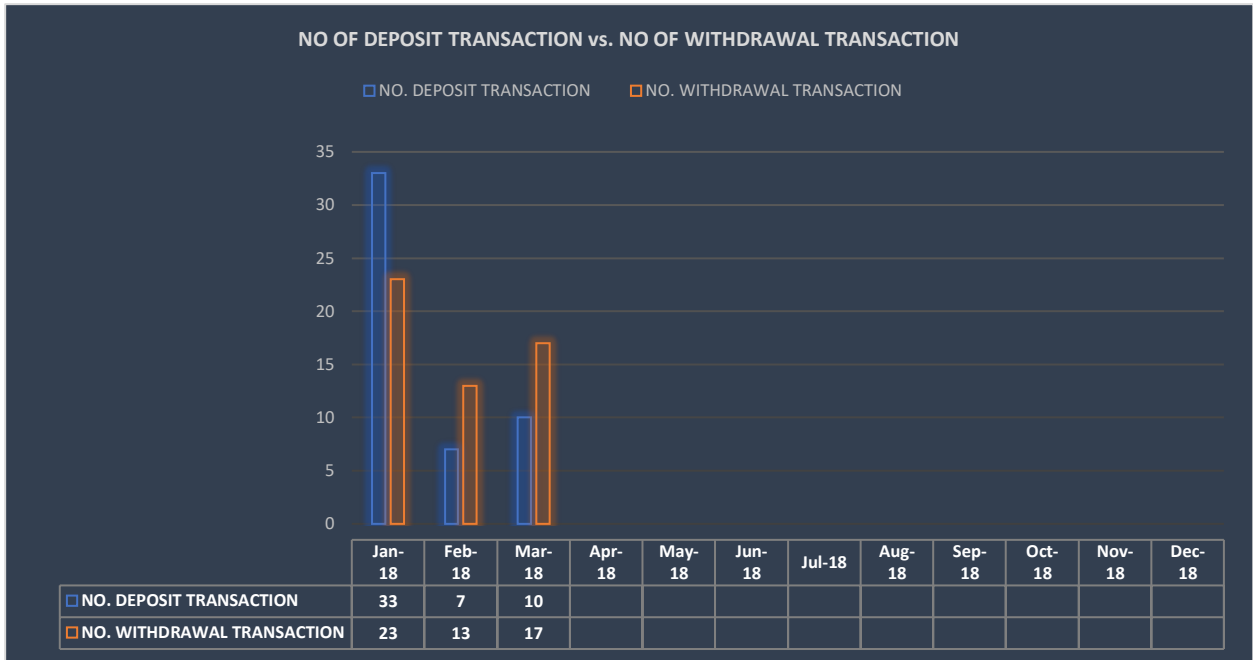


ASHOK CAPITAL also ensures customer care and provides 24 hours customer service personnel who shall attend for the concerns or need of its clients. With this, the company outsourced the services of service providing company to assure timely and accurate response to client's concerns

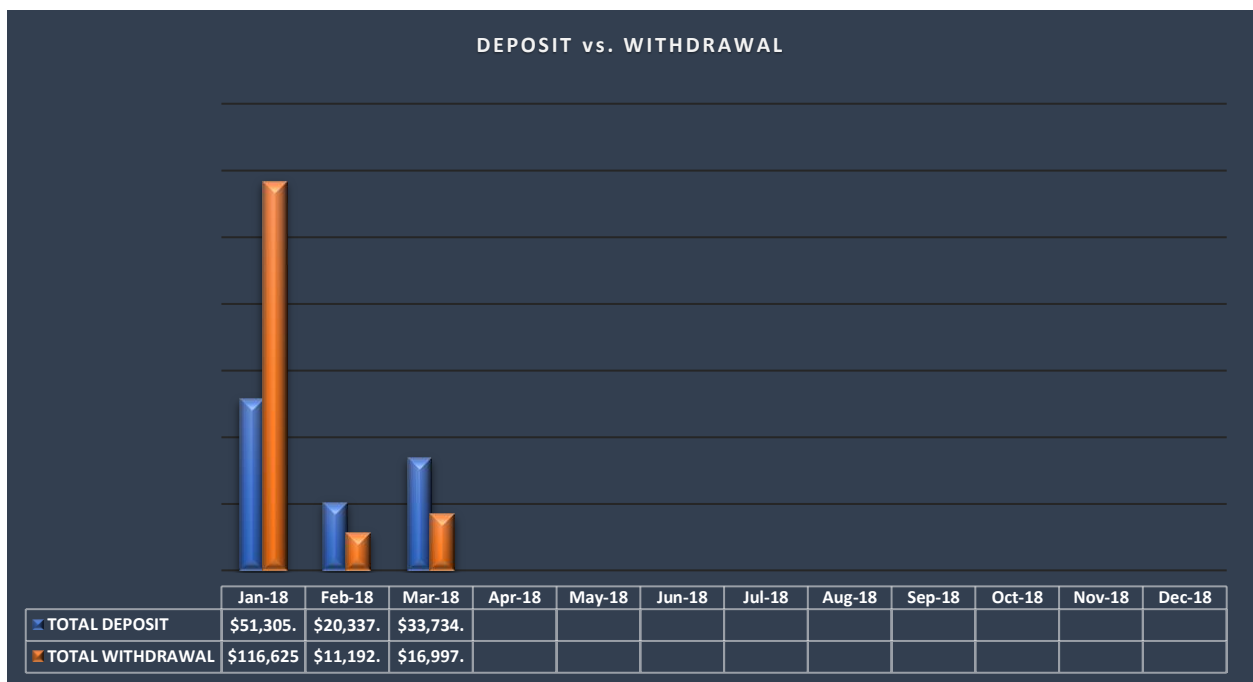


**SHANXI YA-CHINA**

The graph below shows that the most number of deposit transactions happened during the year 2018 as of March 2018 .



The graph below shows that during the year 2018 month of March 2018 a considerable number of transactions were recorded in terms of amount in USD.



### III. FINANCIAL REPORTS

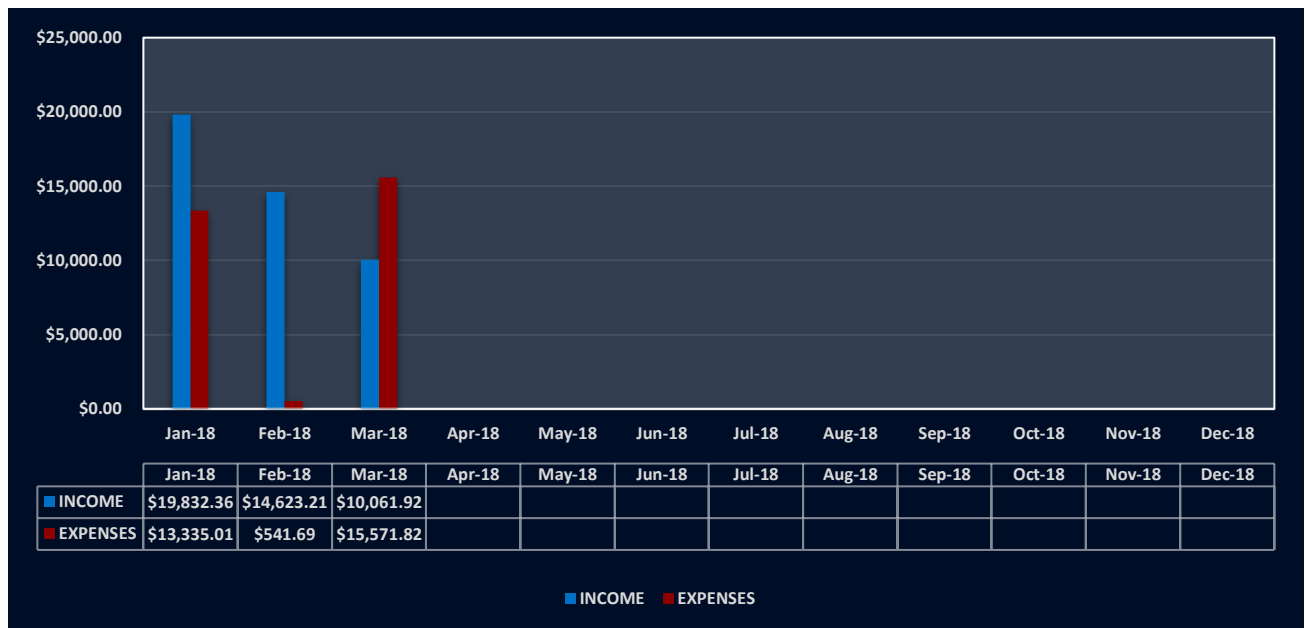
#### ESTIMATED INCOME VS. ESTIMATED EXPENSES PER COMPANY PER MONTH

AGRP gathers the data on monthly income and expenses of each company and the same were carefully analyzed to come out with the accurate financial reports.

Below graph indicates the financial reports for each company as of March 31, 2018:



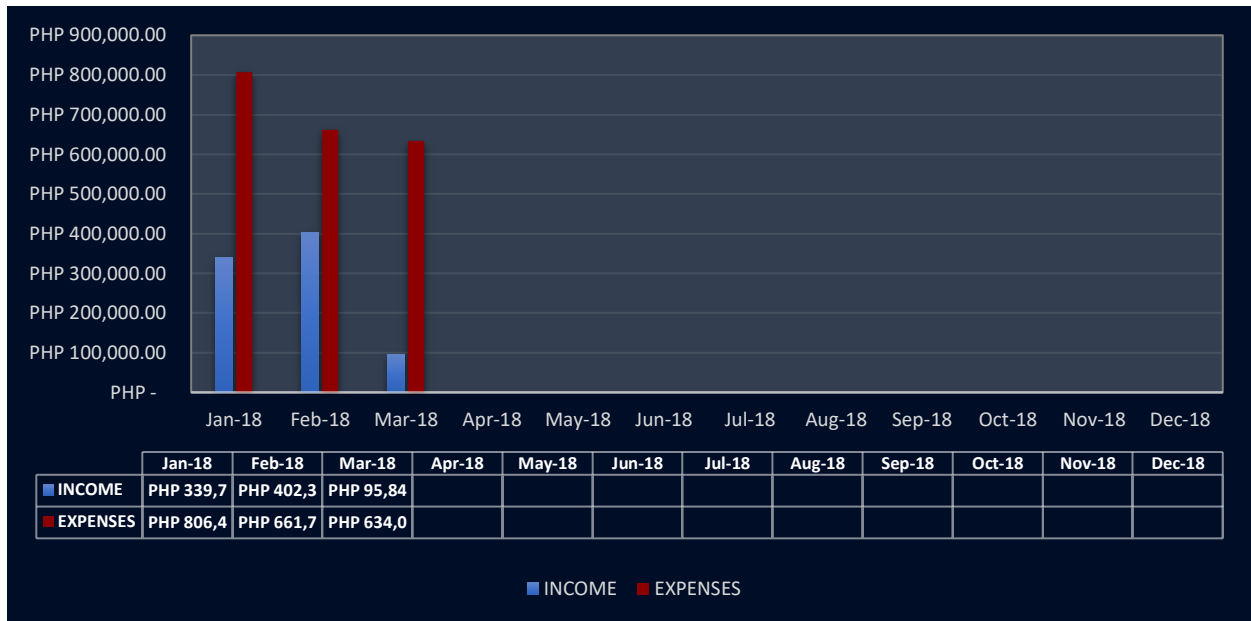
The following graph shows the financial performance of the company in terms of income and expenses for the month of March 2018





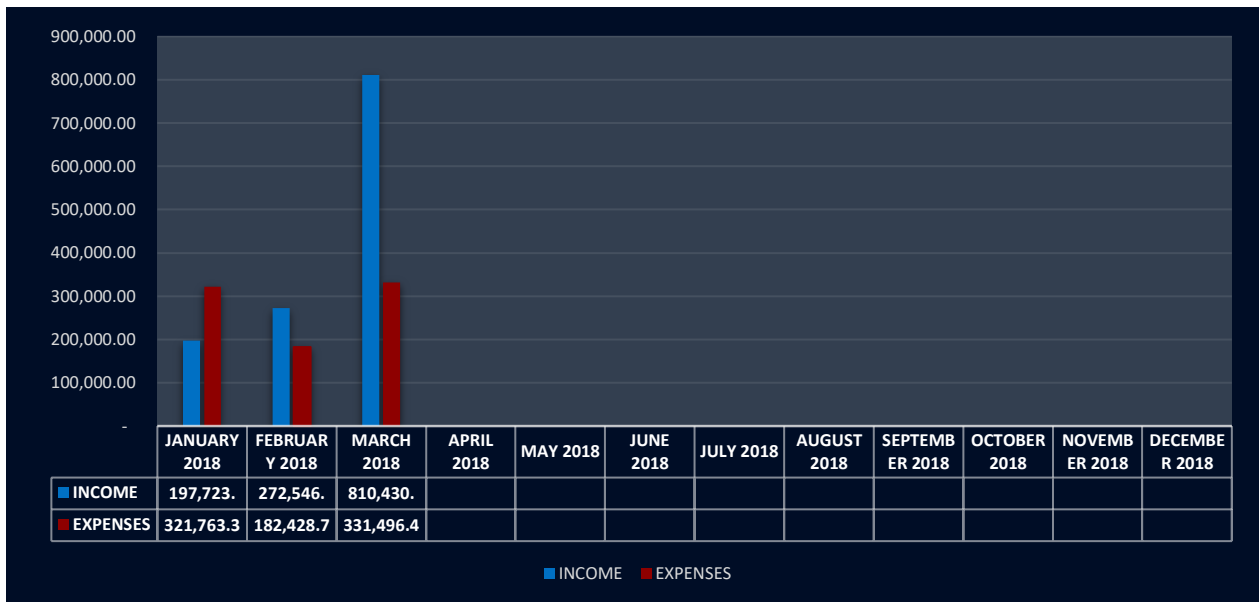


Below graph shows the financial performance of ASHOKTECH as of March 2018.



Below graph shows the performance of the company in terms of financial matters. The company was registered on July 2017.

Note: the amount presented are in Philippine Peso currency.



END OF REPORT