

Spice VAS RDC
Balance Sheet as at March 31, 2021

Notes	As at 31 Mar 2021 XAF	As at 31 Mar 2020 XAF
Assets		
Non-current assets		
Property, plant and equipment	-	-
Capital work in progress	-	-
Investment property	-	-
Goodwill	-	-
Other Intangible assets	-	-
Financial assets		
Investments	-	-
Loans	-	-
Other financial assets	-	-
Deferred tax assets	-	-
Other non current Assets	-	-
	<u>-</u>	<u>-</u>
Current assets		
Financial assets		
Trade receivable	-	-
Cash and cash equivalents	-	-
Loans	-	-
Other financial assets	-	-
Current tax assets (Net)	-	-
Other Current assets	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	456,810	456,810
Other Equity	<u>-39,123,895</u>	<u>-35,952,741</u>
	<u>-38,667,085</u>	<u>-35,495,931</u>
Non Controlling Interest		
	<u>-38,667,085</u>	<u>-35,495,931</u>
Non Current Liabilities		
Financial Liabilities		
Borrowing	-	-
Other financial liabilities	-	-
Provisions	-	-
Deferred tax liabilities	-	-
Other non-current liabilities	-	-
	<u>-</u>	<u>-</u>
Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade payables	38,667,085	35,495,931
Other Financial Liabilities	-	-
Other Current Liabilities	-	-
	<u>38,667,085</u>	<u>35,495,931</u>
Total	<u>-</u>	<u>-</u>

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Statement of Profit and Loss for the year ended March 31, 2021

Particulars	Note No	For the period	For the period
		ended March 31, 2021	ended Mar 31, 2020
		XAF	XAF
Revenue from operations		-	-
Other income		-	-
Total Income (1 + 2)		<u>-</u>	<u>-</u>
Expenses:			
Purchase of traded goods		-	-
Operating Expenses		-	-
Employee benefit expense		-	-
Depreciation and amortization expense		-	-
Other expenses		3,171,154	17,383,140
Total expenses		<u>3,171,154</u>	<u>17,383,140</u>
Profit before exceptional items and tax		<u>-3,171,154</u>	<u>-17,383,140</u>
Exceptional items		-	-
Profit before tax		<u>-3,171,154</u>	<u>-17,383,140</u>
Income tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Income tax adjustments for earlier years		-	-
Profit (Loss) for the year		<u>(3,171,154)</u>	<u>(17,383,140)</u>

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