

**Omnia Pte. Ltd.**  
**Balance Sheet as at March 31, 2021**

	Notes	As at 31 Mar 2021 SGD	As at 31 Mar 2020 SGD
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant and equipment		-	-
Capital work in progress		-	-
Investment property		-	-
Goodwill		-	-
Other Intangible assets		-	-
Financial assets			
Investments		-	264,983
Loans		268,696	271,660
Other financial assets		-	-
Deferred tax assets		-	-
Other non current Assets		-	-
		<u>268,696</u>	<u>536,643</u>
<b>Current assets</b>			
Financial assets			
Trade receivable		-	-
Cash and cash equivalents		16,939	359,276
Loans		-	-
Other financial assets		-	-
Current tax assets (Net)		-437,228	-623,840
Other Current assets		-	-
		<u>-420,289</u>	<u>-264,564</u>
		<u>-151,593</u>	<u>272,079</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity Share Capital		25,500	25,500
<b>Other Equity</b>		<u>-3,196,290</u>	<u>-2,628,280</u>
		<u>-3,170,790</u>	<u>-2,602,780</u>
Non Controlling Interest		-	-
		<u>-3,170,790</u>	<u>-2,602,780</u>
<b>Non Current Liabilities</b>			
<b>Financial Liabilities</b>			
Borrowing		-	-
Other financial liabilities		-	-
Provisions		-	-
Deferred tax liabilities		-	-
Other non-current liabilities		-	-
		<u>-</u>	<u>-</u>
<b>Current Liabilities</b>			
<b>Financial Liabilities</b>			
Borrowings		-	-
Trade payables		3,019,197	2,874,859
Other Financial Liabilities		-	-
Other Current Liabilities		-	-
		<u>3,019,197</u>	<u>2,874,859</u>
<b>Total</b>		<u>-151,593</u>	<u>272,079</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
		SGD	SGD
Revenue from operations		-	-
Other income		-366,119	1,038,556
<b>Total Income (1 + 2)</b>		<b>-366,119</b>	<b>1,038,556</b>
<b>Expenses:</b>			
Purchase of traded goods			
Operating Expenses		283,596	-456,284
Employee benefit expense		-	-
Depreciation and amortization expense		-	-
Other expenses		104,909	3,697,631
Finance costs		-	-
<b>Total expenses</b>		<b>388,505</b>	<b>3,241,347</b>
<b>Profit before exceptional items and tax</b>		<b>-754,624</b>	<b>-2,202,791</b>
Exceptional items		-	868,531
<b>Profit before tax</b>		<b>-754,624</b>	<b>-3,071,322</b>
Income tax expense:			
(1) Current tax		-12,428	95,079
(2) Deferred tax		-	-
Income tax adjustments for earlier years		-174,184	-
<b>Profit (Loss) for the year</b>		<b>(568,012)</b>	<b>(3,166,401)</b>

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