Fast Track IT Solutions Ltd
Balance Sheet as at Mar 31, 2025

	Notes	As at 31 Mar 2025 Taka	As at 31 Mar 2025 SGD	As at 31 March 2024 Taka	As at 31 March 2024 SGD
Assets					
Non-current assets					
Property, plant and equipment	3	-	-	-	-
Capital work in progress	3	-	-	-	-
Investment property	4	-	-	-	-
Goodwill	5	-	-	-	-
Other Intangible assets	5	-	-	-	-
Financial assets					
Investments	6	-	-	-	-
Loans	7	-	0	-	-
Other financial assets	8	-	-	-	-
Deferred tax assets		-	-	-	-
Other non current Assets		-	-	-	-
		-	0	-	-
Current assets					
Financial assets					
Trade receivable		0	0	-	-
Cash and cash equivalents		26,67,118	29,152	26,67,118	31,712
Loans					
Other financial assets		-	-	-	-
Current tax assets (Net)		2,23,841	2,447	2,23,841	2,661
Other Current assets		-	-	-	-
		28,90,959	31,598	28,90,959	34,374
		28,90,959	31,598	28,90,959	34,374
EQUITY AND LIABILITIES					
Equity					
Equity Share Capital		3,33,333	5,613	3,33,333	5,613
Other Equity		-3,32,392	-5,603	-2,92,392	-5,127
Equity attributable to owners of S GIC Pte Ltd		941	10	40,941	487
Non Controlling Interest					
		941	10	40,941	487
Non Current Liabilities					
Financial Liabilities					
Borrowing		-	-	-	-
Other financial liabilities		-	-	-	-
Provisions		-	-	-	-
Defered tax liabilities		-	-	-	-
Other non-current liabilities		-	-	-	-
		-	-	-	-
Current Liabilities					
Financial Liabilities					
Borrowings		-	-	-	-
Trade payables		26,39,237	28,847	26,11,237	31,048
Other Financial Liabilities		-	-	-	-
Other Current Liabilities		2,50,781	2,741	2,38,781	2,839
		28,90,018	31,588	28,50,018	33,887
Total		28,90,959	31,598	28,90,959	34,374

Statement of Profit and Loss for the year ended March 31, 2025

Particulars	Note No	For the year ended March 31, 2025 Taka	For the year ended March 31, 2025 SGD	For the year ended March 31, 2024 Taka	For the year ended March 31, 2024 SGD
Revenue from operations		-	-	-	-
Other income		-	-	2,43,852	3,040
Total Income (1 + 2)		-	-	2,43,852	3,040
Expenses:					
Purchase of traded goods					
Operating Expenses		-	-	16,78,013	20,921
Employee benefit expense		-	-	-	-
Depreciation and amortization expense		-	-	-	-
Other expenses		40,000	457	22,63,693	28,223
Total expenses		40,000	457	39,41,706	49,144

Profit before exceptional items and tax	**-40,000**	**-457**	**-36,97,854**	**-46,104**
Exceptional items	-	-	-	-
Profit before tax	**-40,000**	**-457**	**-36,97,854**	**-46,104**
Income tax expense:				
(1) Current tax	-	-	**-10,88,622**	**-13,573**
(2) Deferred tax	-	-	-	-
Income tax adjustments for earlier years	-	-	-	-
Profit (Loss) for the year	**(40,000)**	**(457)**	**(26,09,232)**	**(32,531)**
(Loss) attributable to Minority Shareholders				
Profit (Loss) for the year	**(40,000)**	**(457)**	**(26,09,232)**	**(32,531)**
Other Comprehensive Income				
Forex on Long Term Loan Given				
Tax on above				
Total	-	-	-	-
Other Comprehensive Income attributable to Minority				
Other Comprehensive Income attributable to the	-	-	-	-
Total Comprehensive Income for the year (Comprising	-	-	-	-

Statement of change in Equity for the year ended March 31, 2025

	As at 31 Mar 2025	As at 31 Mar 2025	As at 31 March 2024	As at 31 March 2024
a. Equity Share Capital:	**No. of shares**	**No. of shares**	**No. of shares**	**No. of shares**
Equity share of BDT 1 each issued, subscribed and fully				
At the beginning of the year/period	**3,33,333**	**5,613**	**3,33,333**	**5,613**
Issue of share capital	-	-	-	-
Outstanding at the end of the year/period	**3,33,333**	**5,613**	**3,33,333**	**5,613**
Equity Component of Other Financial Instruments				
Reserve & Surplus				
a) Retained Earning-Opening				
Less: Share of (Loss) brought forward moved to minority from majority				
b) Retained Earning-During the year				
d) Foreign Currency Monetary Item Translation Difference Account				
	-	-	-	-
Items of Other Comprehensive Income				
Forex on Long Term Loan Given				
Exchange Differences on translating the financial statements of a foreign operation				
	-	-	-	-
Total	-	-	-	-

	As at 31 Mar 2025 Taka	As at 31 Mar 2025 SGD	As at 31 March 2024 Taka	As at 31 March 2024 SGD
4 Investment property				
Opening balance	-	-	-	-
Additions	-	-	-	-
Closing balance	-	-	-	-
Depreciation and impairment				
Opening balance	-	-	-	-
Additions	-	-	-	-
Closing balance	-	-	-	-
Net Block				
At 1 April 2021	-	-	-	-
At 30 Jun 2021	-	-	-	-

	As at 31 Mar 2025 Taka	As at 31 Mar 2025 SGD	As at 31 March 2024 Taka	As at 31 March 2024 SGD
5 Goodwill				
Goodwill	-	-	-	-
	-	-	-	-

	As at 31 Mar 2025 Taka	As at 31 Mar 2025 SGD	As at 31 March 2024 Taka	As at 31 March 2024 SGD
6 Investments				
Unquoted equity shares				
Investment in BEO	-	-	-	-
Investment in SVA	-	-	-	-
Investment in PT Indonesia	-	-	-	-
Investment in SDN	-	-	-	-
Investment in SVK	-	-	-	-
Investment in SVU	-	-	-	-
Investment in SVG	-	-	-	-
Investment in SVT	-	-	-	-
Investment in RDC	-	-	-	-
Investment in SVZ	-	-	-	-
Investment in SDSA	-	-	-	-
	-	-	-	-

	As at 31 Mar 2025 Taka	As at 31 Mar 2025 SGD	As at 31 March 2024 Taka	As at 31 March 2024 SGD
7 Loans				
Unsecured, considered good				
Advances to related parites	-	**0**	-	-
	-	**0**	-	-

	As at 31 Mar 2025 Taka	As at 31 Mar 2025 SGD	As at 31 March 2024 Taka	As at 31 March 2024 SGD
8 Other financial assets				
Security deposits	-	-	-	-
	-	-	-	-
Current	-	-	-	-
Non-Current	-	-	-	-
	-	-	-	-
Unbilled revenue	-	-	-	-

		-	-	-	-
	Current	-	-	-	-
	Non-Current	-	-	-	-
		-	-	-	-
	Advances recoverable in cash or kind	-	-	-	-
		-	-	-	-
	Current	-	-	-	-
	Non-Current	-	-	-	-
		-	-	-	-
	Total Current	-	-	-	-
	Total Non-Current	-	-	-	-
		-	-	-	-
9	**Deferred tax assets**				
	Due to depreciation	-	-	-	-
		-	-	-	-
10	**Other current assets**				
	Advances recoverable in cash or kind	-	-	-	-
	Prepaid expenses	-	-	-	-
		-	-	-	-
	Current				
9	**Trade receivables**				
	Trade receivables	-	-	-	-
	Receivable from other related parties	-	-	-	-
	Total Trade Receivable	-	-	-	-
	Break-up of security details:				
	Trade receivables				
	Secured,considered good	-	-	-	-
	Unsecured,considered good	**21,09,778**	**23,060**	**21,09,778**	**25,085**
	Doubtful	-	-	-	-
	Total	**21,09,778**	**23,060**	**21,09,778**	**25,085**
	Impairment Allowance				
	Unsecured,considered good				
	Doubtful	**21,09,778**	**23,060**	**21,09,778**	**25,085**
		21,09,778	**23,060**	**21,09,778**	**25,085**
	Total trade receivables	**0**	**0**	-	-
10	**Cash Bank Balances**				
	Balance with banks:				
	- in current accounts	**26,67,118**	**29,152**	**26,67,118**	**31,712**
	Cash on hand	-	-	-	-
		26,67,118	**29,152**	**26,67,118**	**31,712**
11	**Current Tax Asset (Net)**				
	Advance income-tax	**2,80,298**	**3,064**	**2,80,298**	**3,333**
		2,80,298	**3,064**	**2,80,298**	**3,333**
	Provision for taxation	**56,457**	**617**	**56,457**	**671**
		56,457	**617**	**56,457**	**671**
		2,23,841	**2,447**	**2,23,841**	**2,661**
12	**Other current assets**				
	Advances recoverable in cash or kind	-	-	-	-
	Prepaid expenses	-	-	-	-
	Balances with statutory / government authorities	-	-	-	-
	Prepaid rent	-	-	-	-
		-	-	-	-

13 **Equity share capital and other equity**

13(a) Equity Share capital

Share capital	**3,33,333**	**5,613**	**3,33,333**	**5,613**
Issued during the period	-	-	-	-
	3,33,333	**5,613**	**3,33,333**	**5,613**

13(b) Other equity

Retained earnings				
i)Retained earnings	**-3,32,392**	**2,223**	**-2,92,392**	**2,680**
ii)items of OCI	-	**-7,826**	-	**-7,807**
	-3,32,392	**-5,603**	**-2,92,392**	**-5,127**

i)Retained earnings

Opening balance	**-2,92,392**	**2,680**	**23,16,840**	**35,211**
Net profit/(loss) for the year	**(40,000)**	**(457)**	**(26,09,232)**	**(32,531)**
Items of OCI recognised directly in retained earnings				
	-3,32,392	**2,223**	**-2,92,392**	**2,680**

ii)items of OCI

Foreign currency translation reserve

Opening balance				
Add: Translation Reserve				
Add: exchange differences arising during the period/year				
Closing balance	-	**-7,826**	-	**-7,807**
Foreign Currency Monetary Item Translation Difference Account	-	-	-	-

14 **Deferred tax liabilities**

Due to depreciation	-	-	-	-
	-	-	-	-

14 **Borrowings**

Unsecured

Interest free loan from related parties repayable on demand	-	-	-	-
	-	-	-	-

15 **Trade payables**

Trade payables	**26,39,237**	**28,847**	**26,11,237**	**31,048**
Trade payables to related parties	-	-	-	-
	26,39,237	**28,847**	**26,11,237**	**31,048**

16 **Other Financial liabilities**

Payable towards capital goods	-	-	-	-
Employee related payables	-	-	-	-
	-	-	-	-

17 **Other current liabilities**

Advances from customers	-	-	-	-
TDS Payable	**4,000**	**44**	**4,000**	**48**
Sales tax/Vat payable	**2,46,781**	**2,697**	**2,34,781**	**2,792**
Social security payables	-	-	-	-
Deferred Revenue	-	-	-	-
Advances to related parties	-	-	-	-
	2,50,781	**2,741**	**2,38,781**	**2,839**

18 **Revenue from operations:**

Sales of traded goods	-	-	-	-
Sales of services	-	-	-	-
	-	-	-	-

19 **Other Income:**

Interest income on	-	-	-	-
Bank deposits	-	-	-	-
Provision for doubtful debts written back	-	-	-	-
Rental Income	-	-	-	-
Unspent liabilities written back	-	-	**2,43,852**	**3,040**
Miscellaneous income	-	-	-	-
	-	-	**2,43,852**	**3,040**

20 Operating Expenses				
Value added service charges	**-**	**-**	**16,78,013**	**20,921**
	-	**-**	**16,78,013**	**20,921**
21 Employee benefit expense				
Salaries,wages and bonus	-	-	-	-
Contribution to provident and other funds	-	-	-	-
Staff welfare expenses	-	-	-	-
Leave Encashment	-	-	-	-
	-	-	-	-
22 Depreciation and amortization expense				
Depreciation of property, plant and equipment	-	-	-	-
Depreciation on investment property	-	-	-	-
Amortization of intangible assets	-	-	-	-
	-	-	-	-
23 Other expenses				
Electricity and water	-	-	-	-
Rent	-	-	-	-
Rates and taxes	-	-	-	-
Insurance	-	-	-	-
Repair and maintenance	-	-	-	-
Plant and machinery	-	-	-	-
Buildings	-	-	-	-
Computers and others	-	-	-	-
Advertising and sales promotion	-	-	-	-
Brokerage and commission	-	-	-	-
Travelling and conveyance	-	-	-	-
Communication costs	-	-	-	-
Legal and professional fees	-	-	**1,03,040**	**1,285**
Payment to auditors	**40,000**	**457**	**46,000**	**574**
Provision for doubtful debts and advances	-	-	**21,09,778**	**26,304**
Exchange difference(net)	-	-	-	-
Bad debts/advances written off	-	-	-	-
Provision for diminution in the value of Investmnet	-	-	-	-
Loss on disposal of tangible assets (net)	-	-	-	-
Miscellaneous expenses	-	-	**4,875**	**61**
	40,000	**457**	**22,63,693**	**28,223**
Payment to Auditors				
As auditors:				
Audit fee	**40,000**	**457**	**46,000**	**574**
Tax audit fees	-	-	-	-
Limited review	-	-	-	-
In other capacity:				
Taxation matters	-	-	-	-
Company law matters	-	-	-	-
Other services (certification fee)	-	-	-	-
Reimbursement of expenses	-	-	-	-
	40,000	**457**	**46,000**	**574**

24 **Earnings per share (EPS)**

Profit/(Loss) attributable to equity holders of the parent:

No. of equity shares at the beginning and closing of the year/period

Weighted average number of equity shares outstanding during the year/period