

S Mobility Pte. Ltd.

Balance Sheet as at March 31, 2022

	Notes	As at 31 Mar 2022 SGD	As at 31 Mar 2021 SGD
Assets			
Non-current assets			
Property, plant and equipment		-	-
Other Intangible assets		-	-
Financial assets		-	-
Other financial 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>1,365</u>
		<u>-</u>	<u>1,365</u>
		<u>-</u>	<u>1,365</u>
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital		300,000	300,000
Other Equity		<u>-300,000</u>	<u>-322,312</u>
Equity attributable to owners of S GIC Pte Ltd		<u>-</u>	<u>-22,312</u>
Non Controlling Interest		<u>-</u>	<u>-22,312</u>
		<u>-</u>	<u>-22,312</u>
Non Current Liabilities			
Financial Liabilities			
Borrowing		-	-
Other financial liabilities		-	-
Provisions		-	-
Other non-current liabilities		-	-
		<u>-</u>	<u>-</u>
Current Liabilities			
Financial Liabilities			
Borrowings		-	-
Trade payables		-	23,677
Other Financial Liabilities		-	-
Other Current Liabilities		-	-
		<u>-</u>	<u>23,677</u>
		<u>-</u>	<u>23,677</u>
Total		<u>-</u>	<u>1,365</u>



Statement of Profit and Loss for the year ended March 31, 2022

Particulars	Note No	For the period ended Mar 31, 2022 SGD	For the period ended Mar 31, 2021 SGD
Revenue from operations		-	-
Other income		29,130	-
Total Income (1 + 2)		29,130	-
Expenses:			
Purchase of traded goods		-	-
Operating Expenses		-	-
Employee benefit expense		-	-
Depreciation and amortization expense		-	-
Other expenses		6,818	7,605
Total expenses		6,818	7,605
Profit before exceptional items and tax		22,312	-7,605
Exceptional items		-	-
Profit before tax		22,312	-7,605
Income tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Income tax adjustments for earlier years		-	-
Profit (Loss) for the year		22,312	(7,605)

David Wilson