

Spice VAS RDC
Balance Sheet as at March 31, 2022

	Notes	As at 31 Mar 2022 XAF	As at 31 Mar 2021 XAF
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		-	-
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>-39,349,770</u>	<u>-39,123,895</u>
Equity attributable to owners of S GIC Pte Ltd		<u>-38,892,960</u>	<u>-38,667,085</u>
Non Controlling Interest		-	-
		<u>-38,892,960</u>	<u>-38,667,085</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		16,460,000	16,460,000
Other Financial Liabilities		-	-
Other Current Liabilities		22,432,960	22,207,085
		<u>38,892,960</u>	<u>38,667,085</u>
Total		<u>-</u>	<u>-</u>

Daniel Kiliama

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

Particulars	Note No	For the period ended Mar 31, 2022 XAF	For the period ended Mar 31, 2021 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		<u>225,875</u>	<u>3,171,154</u>
Total expenses		<u>225,875</u>	<u>3,171,154</u>
Profit before exceptional items and tax		<u>-225,875</u>	<u>-3,171,154</u>
Exceptional items		-	-
Profit before tax		<u>-225,875</u>	<u>-3,171,154</u>
Income tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Income tax adjustments for earlier years		-	-
Profit (Loss) for the year		<u>(225,875)</u>	<u>(3,171,154)</u>

Dimitrios