

Beoworld SDN. BHD
Balance Sheet as at March 31, 2022

	Notes	As at 31 Mar 2022 MYR	As at 31 Mar 2021 MYR
Assets			
Non-current assets			
Property, plant and equipment		-	-
Other Intangible assets		-	-
Financial assets			
Loans		-	11,072
Other financial assets		-	-
Other non current Assets		-	-
		<u>-</u>	<u>11,072</u>
Current assets			
Financial assets			
Trade receivable		-	-
Cash and cash equivalents		-	137
Loans			
Other financial assets		-	12,300
Current tax assets (Net)		-	-
Other Current assets		-	-
		<u>-</u>	<u>12,437</u>
		<u>-</u>	<u>23,509</u>
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital		347,000	347,000
Other Equity		<u>-347,000</u>	<u>-360,467</u>
Equity attributable to owners of S GIC Pte Ltd		<u>-</u>	<u>-13,467</u>
Non Controlling Interest		<u>-</u>	<u>-13,467</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		-	36,976
Other Financial Liabilities		-	-
Other Current Liabilities		-	-
		<u>-</u>	<u>36,976</u>
Total		<u>-</u>	<u>23,509</u>

David Wilson

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

Particulars	Note No	For the period ended Mar 31, 2022 MYR	For the period ended Mar 31, 2021 MYR
Revenue from operations		-	-
Other income		38,503	-
Total Income (1 + 2)		38,503	-
Expenses:			
Purchase of traded goods			
Operating Expenses		-	-
Employee benefit expense		-	-
Depreciation and amortization expense		-	-
Other expenses		25,035	13,568
Total expenses		25,035	13,568
Profit before exceptional items and tax		13,468	-13,568
Exceptional items		-	-
Profit before tax		13,468	-13,568
Income tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Income tax adjustments for earlier years		-	-
Profit (Loss) for the year		13,468	(13,568)

David Wilson