	Notes	As at 31 Mar 2025 SGD	As at 31 Mar 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	70,446	70,44
Loans	7	37,07,626	36,51,42
Other financial assets	8		
Deferred tax assets	Ü	_	_
Other non current Assets		_	_
Other non-current Assets	•	37,78,072	37,21,87
Current assets		31,16,012	37,21,07
Financial assets			
Trade receivable			
		- (4 507	
Cash and cash equivalents		64,507	2,76,75
Loans			
Other financial assets		22.074	-
Current tax assets (Net)		32,974	5,51
Other Current assets		15,081	4,30
		1,12,562	2,86,62
	;	38,90,635	40,08,49
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital		51,59,199	51,59,19
Other Equity		-13,07,140	-12,16,49
Equity attributable to owners of S GIC Pte Ltd	•	38,52,059	39,42,706.0
Non Controlling Interest		38,52,059	39,42,70
	•	, ,	
Non Current Liabilities Financial Liabilities			
Borrowing		-	_
Other financial liabilities		_	_
Provisions		-	-
Defered tax liabilities		-	-
Other non-current liabilities		-	-
Other non-current natimites		-	-
Current Liabilities			
Financial Liabilities			
Borrowings		-	-
Trade payables		38,576	65,78
Other Financial Liabilities		-	-
		-	_
Other Current Liabilities			
Other Current Liabilities	•	38,576	65,78
Other Current Liabilities  Total		38,576 38,90,635	65,78 40,08,49



Statement of Profit and Loss for the year ended March 31, 202
Particulars

	te No	For the year ended March 31, 2025	For the year ended March 31, 2024
		SGD	SGD
Revenue from operations			
Other income		-60,330	3,57,858
Fotal Income (1 + 2)	-	-60,330	3,57,858
Expenses:	-	-00,550	3,37,636
Purchase of traded goods			
Operating Expenses			
Employee benefit expense		-	-
• •			9,525
Depreciation and amortization expense Other expenses		10.200	1,53,701
Total expenses	-	19,298	
total expenses	-	19,298	1,63,226
Profit before exceptional items and tax		-79,628	1,94,632
Exceptional items		-77,020	1,54,032
Profit before tax	-	-79,628	1,94,632
ncome tax expense:		-77,020	1,74,032
1) Current tax		_	_
2) Deferred tax			-6,593
ncome tax adjustments for earlier years		11,020	-0,393
Profit (Loss) for the year	-	(90,648)	2,01,225
Loss) attributable to Minority Shareholders	-	(90,048)	2,01,225
Profit (Loss) for the year	-	(90,648)	2,01,225
110110 (2000) 101 1110 ; 6111	-	(50,048)	2,01,223
Other Comprehensive Income			
Forex on Long Term Loan Given			
Γax on above			
Fotal	=	-	-
Other Comprehensive Income attributable to Minority			
Shareholders	_		
Other Comprehensive Income attributable to the shareholders of the Parent Company	_	-	-
Total Comprehensive Income for the year (Comprising			
Profit (Loss) and Other Comprehensive Income for the year)		_	_
	-		
ent of change in Equity for the year ended March 31, 2025		<u> </u>	
ent of change in Equity for the year ended March 31, 2025		As at 21 May 2025	As at
		31 Mar 2025	31 Mar 2024
ent of change in Equity for the year ended March 31, 2025  a. Equity Share Capital:			
n. Equity Share Capital:		31 Mar 2025	31 Mar 2024
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully		31 Mar 2025	31 Mar 2024
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully baid up		31 Mar 2025 SGD	31 Mar 2024 SGD
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully said up  At the beginning of the year/period		31 Mar 2025	31 Mar 2024
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully said up  At the beginning of the year/period ssue of share capital		31 Mar 2025 SGD 51,59,199	31 Mar 2024 SGD 51,59,199
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully said up  At the beginning of the year/period	- -	31 Mar 2025 SGD	31 Mar 2024 SGD
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully baid up  At the beginning of the year/period ssue of share capital  Outstanding at the end of the year/period	- -	31 Mar 2025 SGD 51,59,199	31 Mar 2024 SGD 51,59,199
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully paid up  At the beginning of the year/period  ssue of share capital  Outstanding at the end of the year/period  Equity Component of Other Financial Instruments	- -	31 Mar 2025 SGD 51,59,199	31 Mar 2024 SGD 51,59,199
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully baid up  At the beginning of the year/period  Same capital  Outstanding at the end of the year/period  Equity Component of Other Financial Instruments  Reserve & Surplus	-	31 Mar 2025 SGD 51,59,199	31 Mar 2024 SGD 51,59,199
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully paid up At the beginning of the year/period  Sue of share capital  Outstanding at the end of the year/period  Equity Component of Other Financial Instruments  Reserve & Surplus  1) Retained Earning-Opening	-	31 Mar 2025 SGD 51,59,199	31 Mar 2024 SGD 51,59,199
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully paid up At the beginning of the year/period  Susue of share capital  Outstanding at the end of the year/period  Equity Component of Other Financial Instruments  Reserve & Surplus  1) Retained Earning-Opening  Less: Share of (Loss) brought forward moved to minority from ma	- =	31 Mar 2025 SGD 51,59,199	31 Mar 2024 SGD 51,59,199
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully said up At the beginning of the year/period Sisue of share capital  Outstanding at the end of the year/period  Equity Component of Other Financial Instruments  Reserve & Surplus  1) Retained Earning-Opening  Less: Share of (Loss) brought forward moved to minority from many period properties of the period of the		31 Mar 2025 SGD 51,59,199	31 Mar 2024 SGD 51,59,199
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully paid up At the beginning of the year/period  Susue of share capital  Outstanding at the end of the year/period  Equity Component of Other Financial Instruments  Reserve & Surplus  1) Retained Earning-Opening  Less: Share of (Loss) brought forward moved to minority from ma		31 Mar 2025 SGD 51,59,199 - 51,59,199	31 Mar 2024 SGD 51,59,199 - 51,59,199
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully said up  At the beginning of the year/period  ssue of share capital  Outstanding at the end of the year/period  Equity Component of Other Financial Instruments  Reserve & Surplus  1) Retained Earning-Opening  Less: Share of (Loss) brought forward moved to minority from may only the period of the year  1) Foreign Currency Monetary Item Translation Difference Accounts		31 Mar 2025 SGD 51,59,199	31 Mar 2024 SGD 51,59,199
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully said up  At the beginning of the year/period issue of share capital  Outstanding at the end of the year/period  Equity Component of Other Financial Instruments  Reserve & Surplus  1) Retained Earning-Opening  Less: Share of (Loss) brought forward moved to minority from many of the pear  1) Foreign Currency Monetary Item Translation Difference Accounters of Other Comprehensive Income		31 Mar 2025 SGD 51,59,199 - 51,59,199	31 Mar 2024 SGD 51,59,199 - 51,59,199
A. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully baid up  At the beginning of the year/period  Sue of share capital  Outstanding at the end of the year/period  Equity Component of Other Financial Instruments  Reserve & Surplus  1) Retained Earning-Opening  Less: Share of (Loss) brought forward moved to minority from may  2) Retained Earning-During the year  1) Foreign Currency Monetary Item Translation Difference Accountered to the Comprehensive Income  Forex on Long Term Loan Given	int _	31 Mar 2025 SGD 51,59,199 - 51,59,199	31 Mar 2024 SGD 51,59,199 - 51,59,199
a. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully said up  At the beginning of the year/period issue of share capital  Outstanding at the end of the year/period  Equity Component of Other Financial Instruments  Reserve & Surplus  1) Retained Earning-Opening  Less: Share of (Loss) brought forward moved to minority from many of the pear  1) Foreign Currency Monetary Item Translation Difference Accounters of Other Comprehensive Income	int _	31 Mar 2025 SGD 51,59,199 - 51,59,199 - operation	31 Mar 2024 SGD 51,59,199 - 51,59,199
A. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully baid up  At the beginning of the year/period  Sue of share capital  Outstanding at the end of the year/period  Equity Component of Other Financial Instruments  Reserve & Surplus  1) Retained Earning-Opening  Less: Share of (Loss) brought forward moved to minority from may  2) Retained Earning-During the year  1) Foreign Currency Monetary Item Translation Difference Accountered to the Comprehensive Income  Forex on Long Term Loan Given	int _	31 Mar 2025 SGD 51,59,199 - 51,59,199	31 Mar 2024 SGD 51,59,199 - 51,59,199
A. Equity Share Capital:  Equity share of SGD 1 each issued, subscribed and fully baid up  At the beginning of the year/period  Sue of share capital  Outstanding at the end of the year/period  Equity Component of Other Financial Instruments  Reserve & Surplus  1) Retained Earning-Opening  Less: Share of (Loss) brought forward moved to minority from may  2) Retained Earning-During the year  1) Foreign Currency Monetary Item Translation Difference Accountered to the Comprehensive Income  Forex on Long Term Loan Given	int _	31 Mar 2025 SGD 51,59,199 - 51,59,199 - operation	31 Mar 2024 SGD 51,59,199 - 51,59,199

	As at 31 Mar 2025 SGD	As at 31 Mar 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	-	-
	31 Mar 2025	31 Mar 2024
	SGD	SGD
5 Goodwill		
Goodwill		-
	<del>-</del>	<u> </u>
	31 Mar 2025	31 Mar 2024
	SGD	SGD
6 Investments		
Unquoted equity shares		
Investment in BEO	•	-
Investment in SVA Investment in Omnia	- (0.02.750	- 
Investment in PT Indonesia	68,02,750	68,02,75
Investment in P1 Indonesia Investment in SDN	88,333	88,33
Investment in SVK	1,842	1,84
Investment in SVU	417	41
Investment in SVG	66,200	66,20
Investment in SVT	2,13,200	2,13,20
Investment in RDC	2,13,200	2,13,20 70
Investment in SVZ	1,280	1,28
Investment in SVM	1,200	1,20
Investment in SDSA	-	-
Impairment of Investment in Subsidiary	-71,04,283	-71,04,28
impulment of investment in Substituty	70,446	70,44
	31 Mar 2025	31 Mar 2024
7 1	SGD	SGD
7 Loans Unsecured, considered good		
Advances to related parites	37,07,626	36,51,42
	37,07,626	36,51,42
	As at	As at
	31 Mar 2025	31 Mar 2024
	SGD	SGD
8 Other financial assets		
Security deposits	-	-
Current	<del></del>	-
Non-Current		-
	<u> </u>	<u>-</u>
Unbilled revenue	<u> </u>	-
Current	<del></del>	-
Non-Current		-
	<del>-</del>	<u>-</u>
Advances recoverable in cash or kind		-
Current	<u> </u>	<u> </u>
	-	-
Non-Current		
Non-Current	-	

Total Current	-	-
Total Non-Current	-	<u> </u>
	-	-
9 Deferred tax assets		
Due to depreciation	_	-
		-
10 Other current assets		
Advances recoverable in cash or kind		
	-	-
Prepaid expenses	<u>-</u>	<del></del>
Comment		<del>-</del>
Current		
9 Trade receivables		
Trade receivables	-	-0
Receivable from other related parties	-	<u> </u>
Total Trade Receivable	-	-0
Break-up of security details:		
Trade receivables		
Secured,considered good	-	-
Unsecured,considered good	-	-0
Doubtful	4,20,803	4,21,749
Total	4,20,803	4,21,749
Impairment Allowance		
Unsecured, considered good		
Doubtful	4,20,803	4,21,749
	4,20,803	4,21,749
Total trade receivables		-0
10 Cash Bank Balances		
Balance with banks:		
- in current accounts	64,507	2,76,751
Cash on hand	-	_,,
Cash on hund	64,507	2,76,751
	04,507	2,70,701
11 Cumont Toy Accet (Not)		
11 Current Tax Asset (Net)	22.074	
Advance income-tax	32,974	<u> </u>
	32,974	-
Provision for taxation	-0	-5,511
	-0	-5,511
	32,974	5,511
12 Other current assets		
Advances recoverable in cash or kind	10,000	-720
Less: Provision for doubtful debt		-
Prepaid expenses	-	-
		5,081
Balances with statutory / government authorities	5,081	5,081
	5,081	<u> </u>
Balances with statutory / government authorities		
Balances with statutory / government authorities Prepaid rent	5,081	<u> </u>
Balances with statutory / government authorities Prepaid rent  13 Equity share capital and other equity	5,081	<u> </u>
Balances with statutory / government authorities Prepaid rent  13 Equity share capital and other equity 13(a) Equity Share capital	5,081 - 15,081	4,361
Balances with statutory / government authorities Prepaid rent  13 Equity share capital and other equity 13(a) Equity Share capital Share capital	5,081	<u> </u>
Balances with statutory / government authorities Prepaid rent  13 Equity share capital and other equity 13(a) Equity Share capital	5,081 - 15,081 51,59,199	51,59,199
Balances with statutory / government authorities Prepaid rent  13 Equity share capital and other equity 13(a) Equity Share capital Share capital	5,081 - 15,081	4,361
Balances with statutory / government authorities Prepaid rent  13 Equity share capital and other equity 13(a) Equity Share capital Share capital Issued during the period	5,081 - 15,081 51,59,199	51,59,199
Balances with statutory / government authorities Prepaid rent  13 Equity share capital and other equity 13(a) Equity Share capital Share capital Issued during the period  13(b) Other equity	5,081 - 15,081 51,59,199	51,59,199
Balances with statutory / government authorities Prepaid rent  13 Equity share capital and other equity 13(a) Equity Share capital Share capital Issued during the period  13(b) Other equity Retained earnings	5,081 - 15,081 51,59,199 - 51,59,199	51,59,199 - 51,59,199
Balances with statutory / government authorities Prepaid rent  13 Equity share capital and other equity 13(a) Equity Share capital Share capital Issued during the period  13(b) Other equity Retained earnings i)Retained earnings	5,081 - 15,081 51,59,199 - 51,59,199  -59,60,224	51,59,199 - 51,59,199 - 51,59,199
Balances with statutory / government authorities Prepaid rent  13 Equity share capital and other equity 13(a) Equity Share capital Share capital Issued during the period  13(b) Other equity Retained earnings	5,081 - 15,081 51,59,199 - 51,59,199	51,59,199 - 51,59,199

ii)items of OCI Share based payment reserve	-13,07,140 -12,1  -79,44,708 -81,7 12,89,800 13,7 7,85,332 7,8 (90,648) 2,1  -59,60,224 -58,8 -79,7  -  ence Account  -  38,576 0	1,000   1,00
13,07,140   -12,16    i)Retained earnings	-13,07,140 -12,1  -79,44,708 -81,1 12,89,800 13,2 7,85,332 7,3 (90,648) 2,4  -59,60,224 -58,4  -79,7  -  ence Account  -  -  -  -  -  -  -  -  -  -  -  -  -	-13,07,140   -12,1    -13,07,140   -13,1    -13,07,140   -13,1
i)Retained earnings Opening balance Share buyback reserve Capital Reserve T, 85,332 T, 85 Net profit/(loss) for the year Items of OCI recognised directly in retained earnings  -59,60,224 -58,69 -79,78 ii)items of OCI Foreign currency translation reserve Opening balance Add: Translation Reserve Add: exchange differences arising during the period/year Closing balance  Foreign Currency Monetary Item Translation Difference Account  14 Deferred tax liabilities Due to depreciation -  15 Trade payables Trade payables Trade payables to related parties  -79,44,708 -81,79,800 -79,78 -79,78 -79,60,224 -58,69 -79,78 -79,78 -79,78 -79,78 -79,78 -79,78 -79,78 -79,79 -79,78 -79,79 -79,78 -79,79	-79,44,708 -81,712,89,800 13,7,85,332 7,1 (90,648) 2,4 (90,648) 2,4 (90,648) -79,7 (90,648) -79,7 (90,648)	1
Opening balance	12,89,800 13,7,85,332 73, (90,648) 2,6	12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     13,85,332   7,8     14,80,332   7,8     15,960,224   -58,6     17,97,7     18,960,224   -58,6     19,97,7     19,97,7     20,97,7     3,97,7     4,708   -81,7     5,960,224   -58,6     6,960,224   -58,6     7,97,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,96,324   -58,6     7,94,532   -59,60,224   -58,6     7,94,532   -59,60,224   -58,6     7,94,532   -59,60,224   -58,6     7,94,532   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,95,60,224   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24
Opening balance	12,89,800 13,7,85,332 73, (90,648) 2,6	12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     12,89,800   13,2     13,85,332   7,8     14,80,332   7,8     15,960,224   -58,6     17,97,7     18,960,224   -58,6     19,97,7     19,97,7     20,97,7     3,97,7     4,708   -81,7     5,960,224   -58,6     6,960,224   -58,6     7,97,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,85,332   7,8     7,96,324   -58,6     7,94,532   -59,60,224   -58,6     7,94,532   -59,60,224   -58,6     7,94,532   -59,60,224   -58,6     7,94,532   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -59,60,224   -58,6     7,94,533   -7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,85,332   -7,8     7,95,60,224   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24   -58,6     7,94,60,24
12,89,800   13,23   7,85,332   7,85   7,85,332   7,85   7,85,332   7,85   7,85,332   7,85   7,85,332   7,85   7,85,332   7,85   7,85,332   7,85   7,85   7,85,332   7,85	12,89,800 13,7,85,332 73, (90,648) 2,6  -59,60,224 -58,6 -79,7	12,89,800   13,2
Capital Reserve   7,85,332   7,85   Net profit/(loss) for the year   (90,648)   2,01     Items of OCI recognised directly in retained earnings   -59,60,224   -58,69	7,85,332 7,4 (90,648) 2,4 (90,648) 2,4 -58,6 -79,79,7 (90,648)	1,85,332   7,8
Net profit/(loss) for the year Items of OCI recognised directly in retained earnings  -59,60,224 -58,69 -79,78 ii)items of OCI Foreign currency translation reserve Opening balance Add: Translation Reserve Add: exchange differences arising during the period/year Closing balance  Foreign Currency Monetary Item Translation Difference Account  -  14 Deferred tax liabilities Due to depreciation -  15 Trade payables Trade payables Trade payables to related parties  Trade payables to related parties  Trade payables to related parties  -59,60,224 -58,69 -79,78 -59,60,224 -58,69 -79,78 -33 -79,78 -7	(90,648) 2,1  -59,60,224 -58,6  -79,7  -  ence Account  -  -  -  -  -  -  -  -  -  -  -  -  -	ss) for the year recognised directly in retained earnings  -59,60,224 -58,6  -79,7  CI
Items of OCI recognised directly in retained earnings  -59,60,224 -58,69  -79,78  ii) items of OCI Foreign currency translation reserve  Opening balance  Add: Translation Reserve  Add: exchange differences arising during the period/year  Closing balance  -  Foreign Currency Monetary Item Translation Difference Account  -  14 Deferred tax liabilities  Due to depreciation  -  15 Borrowings Unsecured Interest free loan from related parties repayable on demand  -  15 Trade payables  Trade payables  Trade payables to related parties  Trade payables to related parties  Trade payables to related parties  -  38,576 65	-59,60,224 -58,679,79,733	-59,60,224   -58,6   -79,7
ii)items of OCI Foreign currency translation reserve  Opening balance Add: Translation Reserve Add: exchange differences arising during the period/year Closing balance  Foreign Currency Monetary Item Translation Difference Account  14 Deferred tax liabilities Due to depreciation  -  15 Borrowings Unsecured Interest free loan from related parties repayable on demand  -  17 Trade payables Trade payables Trade payables to related parties  Trade payables to related parties  Trade payables to related parties  -  -  -  -  -  -  -  -  -  -  -  -  -	-59,60,224 -58,4 -79,7 -	-59,60,224   -58,6   -79,7
ii)items of OCI Foreign currency translation reserve Opening balance Add: Translation Reserve Add: exchange differences arising during the period/year Closing balance Foreign Currency Monetary Item Translation Difference Account  14 Deferred tax liabilities Due to depreciation  -  15 Trade payables Trade payables to related parties  Trade payables to related parties  -  -  -  -  -  -  -  -  -  -  -  -  -	-79, sence Account	comparties  -79,7  -79,7  -79,7
ii)items of OCI Foreign currency translation reserve  Opening balance Add: Translation Reserve Add: exchange differences arising during the period/year Closing balance  Foreign Currency Monetary Item Translation Difference Account  14 Deferred tax liabilities Due to depreciation  -  15 Trade payables Trade payables to related parties  Trade payables to related parties  Trade payables to related parties  333  333  334  335  335  335  335  33		critericy translation reserve  es arising during the period/year  etary Item Translation Difference Account  -  -  -  lated parties repayable on demand  -  parties  38,576  6  38,576  6  6  6  6  6  6  6  6  6  6  6  6
Foreign currency translation reserve Opening balance Add: Translation Reserve Add: exchange differences arising during the period/year Closing balance  Foreign Currency Monetary Item Translation Difference Account  -  14 Deferred tax liabilities Due to depreciation  -  15 Trade payables Trade payables to related parties  -  18 Opening Surrency Monetary Item Translation Difference Account  -  19 Deferred tax liabilities		ency translation reserve es arising during the period/year  - etary Item Translation Difference Account  -  -  -  -  -  -  -  -  -  -  -  -  -
Opening balance Add: Translation Reserve Add: exchange differences arising during the period/year Closing balance  Foreign Currency Monetary Item Translation Difference Account  -  14 Deferred tax liabilities Due to depreciation  -  15 Trade payables Trade payables to related parties  Trade payables to related parties  Trade payables to related parties  -  38,576  65	and	es arising during the period/year  - etary Item Translation Difference Account  -  -  -  -  -  -  -  -  -  -  -  -  -
Add: Translation Reserve Add: exchange differences arising during the period/year Closing balance  Foreign Currency Monetary Item Translation Difference Account  -  14 Deferred tax liabilities Due to depreciation  -  15 Borrowings Unsecured Interest free loan from related parties repayable on demand  -  15 Trade payables Trade payables Trade payables to related parties  Trade payables to related parties  -  38,576 65  Trade payables to related parties	and	cetary Item Translation Difference Account   -
Add: exchange differences arising during the period/year Closing balance -  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 Trade payables or related parties Trade payables to related parties  Trade payables to related parties  -  38,576 65  65	and	cetary Item Translation Difference Account   -
Closing balance  Foreign Currency Monetary Item Translation Difference Account	and	-
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  Trade payables to related parties  Trade payables to related parties  -  38,576 65	38,576 0	-     -
14 Deferred tax liabilities  Due to depreciation  -  14 Borrowings  Unsecured  Interest free loan from related parties repayable on demand  -  15 Trade payables  Trade payables  Trade payables  Trade payables to related parties  38,576 65  Trade payables 65	38,576 0	-     -
Due to depreciation	38,576 0 - 38,576 0	1   2   2   2   2   2   2   2   2   2
Due to depreciation	38,576 0 - 38,576 0	1   2   2   2   2   2   2   2   2   2
Italian payables Trade payables Trade payables to related parties Trade payables to related parties  Interest free loan from related parties repayable on demand	38,576 0 - 38,576 0	1   2   2   2   2   2   2   2   2   2
14 Borrowings Unsecured Interest free loan from related parties repayable on demand  -  15 Trade payables Trade payables Trade payables Trade payables to related parties  -  38,576 65  Trade payables to related parties	38,576 0 - 38,576 0	1   2   2   2   2   2   2   2   2   2
Unsecured         -	38,576 - 38,576	parties 38,576 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Unsecured         -	38,576 - 38,576	parties 38,576 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Interest free loan from related parties repayable on demand  -  15 Trade payables  Trade payables  Trade payables or related parties  38,576 65  Trade payables to related parties  38,576 65	38,576 - 38,576	parties 38,576 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
15 Trade payables   38,576   65     Trade payables to related parties   38,576   65     Trade payables to related parties   38,576   65	38,576 - 38,576	parties 38,576 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Trade payables         38,576         65           Trade payables to related parties         -         38,576         65           38,576         65         65         65	38,576	parties - 38,576 6  ies goods
Trade payables         38,576         65           Trade payables to related parties         -         38,576         65           38,576         65         65         65	38,576	parties - 38,576 6  ies goods
Trade payables to related parties         -         38,576         65	38,576	parties - 38,576 6  ies goods
38,576 65	38,576	38,576 6  ies  goods -
<del></del>	-	ies goods -
16 Other Financial liabilities	:	goods -
	-	goods -
	_	
-	-	
17 Other current liabilities		
Advances from customers -	-	
TDS Payable -	<u>-</u>	
Sales tax/Vat payable -	-	
	- -	
	- - -	s
Advances to related parties		s
10 P		s
		es
	•	s
Sales of services		s
	<u> </u>	s
<u> </u>	<u> </u>	s
<del></del>	<u> </u>	s
19 Other Income:	<u> </u>	s
19 Other Income: Interest income on -	<u> </u>	s
19 Other Income: Interest income on - Bank deposits -	<u> </u>	s
19 Other Income:  Interest income on - Bank deposits - Provision for doubtful debts written back -	<u> </u>	s
19 Other Income:  Interest income on Bank deposits - Provision for doubtful debts written back Rental Income	<u> </u>	s
19 Other Income:  Interest income on Bank deposits - Provision for doubtful debts written back Rental Income Profit on Sale of Investment	- - - - - - - - - -	s
19 Other Income:   Interest income on	- - - - - - - - - - - - - - - - - -	s
19 Other Income:   Interest income on	- - - - - - - - - - - - - - - - - - -	s
19 Other Income:   Interest income on	- - - - - - - - - - - - - - - - - - -	s
19 Other Income:   Interest income on	- - - - - - - - - - - - - - - - - - -	s
19 Other Income:   Interest income on		s
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19 Other Income:  Interest income on		s
19 Other Income:   Interest income on	11,647 -71,977 3, -60,330 3,	s
	<u></u>	
Employee related payables		
Payable towards capital goods -	_	<del>'</del> S -
	<u>-</u>	
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	<u>-</u>	
	<u>-</u>	
	-	
	<u>-</u>	
Payable towards capital goods -	-	<u>.</u>
	_	<del>-</del>
-		<u> </u>
17. Other current liabilities		
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	<u>-</u>	
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	-	
Social security payables -	• •	
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	:	s
Advances to related parties		s
		s
18 Revenue from operations:		s
		es
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	•	s
		es
		es
		es
18 Revenue from operations:		s
19 Payanya from anarotiona		s
10 December from a constitution		s
18 Revenue from operations:		s
18 Revenue from operations:		s
18 Revenue from operations:		s
8 Revenue from operations:		s
8 Revenue from operations:		s
8 Revenue from operations:		s
		es
8 Revenue from operations:		es
Revenue from operations:		es
	•	s
Sales of traded goods - Sales of services -	•	s

Depreciation and amortization expense     Depreciation of property, plant and equipment	_	5,149
Depreciation or property, plant and equipment  Depreciation on investment property	-	3,149
Amortization of intangible assets	-	4,377
Amortization of intangiole assets		9,525
		>,620
3 Other expenses		
Electricity and water	-	-
Rent	-	-
Rates and taxes	1,089	2,006
Insurance	-	-
Repair and maintenance	-	-
Plant and machinery	-	-
Buildings	-	-
Computers and others	-	-
Advertising and sales promotion	-	-
Brokerage and commission	-	-
Travelling and conveyance	-	4,703
Communication costs	-	-
Legal and professional fees	9,839	2,75,578
Payment to auditors	5,450	8,500
Provision for doubtful debts and advances	-946	-1,27,111
Exchange difference(net)	365	-19,982
Bad debts/advances written off	-	-
Provision for diminution in the value of Investmeet	-	-
Loss on sale of investment	-	-14
Impairment of investment	-	0
Loss on disposal of tangible assets (net)	-	-
Miscellaneous expenses	3,502	10,019
	19,298	1,53,701
	15,250	1,00,701
Payment to Auditors		
As auditors:		
Audit fee	5,450	8,500
Tax audit fees	-	-
Limited review	-	-
In other capacity:	-	-
Taxation matters	-	-
Company law matters	-	-
Other services (certification fee)	-	-
Reimbursement of expenses		-
	5,450	8,500