

Omnia 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			
Investments		-	-
Loans		-	268,696
Other financial assets		-	-
Other non current Assets		-	-
		<u>-</u>	<u>268,696</u>
Current assets			
Financial assets			
Trade receivable		-	-
Cash and cash equivalents		16,131	16,939
Loans		-	-
Other financial assets		-	-
Current tax assets (Net)		-	-
Other Current assets		-	-
		<u>16,131</u>	<u>16,939</u>
		<u>16,131</u>	<u>285,635</u>
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital		25,500	25,500
Other Equity		<u>-2,000,882</u>	<u>-3,196,290</u>
Equity attributable to owners of S GIC Pte Ltd		<u>-1,975,382</u>	<u>-3,170,790</u>
Non Controlling Interest		-	-
		<u>-1,975,382</u>	<u>-3,170,790</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		1,991,513	3,019,197
Other Financial Liabilities		-	-
Other Current Liabilities		-	-
Current tax liabilities (Net)		-	437,228
		<u>1,991,513</u>	<u>3,456,425</u>
Total		<u>16,131</u>	<u>285,635</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		308,711	-366,119
Total Income (1 + 2)		308,711	-366,119
Expenses:			
Purchase of traded goods			
Operating Expenses		144,633	283,596
Employee benefit expense		-	-
Depreciation and amortization expense		-	-
Other expenses		-594,101	104,909
Finance costs		-	-
Total expenses		-449,468	388,505
Profit before exceptional items and tax		758,179	-754,624
Exceptional items		-	-
Profit before tax		758,179	-754,624
Income tax expense:			
(1) Current tax		-	-12,428
(2) Deferred tax		-	-
Income tax adjustments for earlier years		-437,228	-174,184
Profit (Loss) for the year		1,195,407	(568,012)

