

	Notes	As at 31 Mar 2025 IDR	As at 31 Mar 2025 SGD	As at 30 June 2024 IDR	As at 30 June 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	-	-	-	-
Loans	7	-	-	-	-
Other financial assets	8	-	-	-	-
Deferred tax assets		-	-	-	-
Other non current Assets		-	-	-	-
Current assets					
Financial assets					
Trade receivable		-	-	-	-
Cash and cash equivalents		58,76,73,542	47,014	88,88,74,857	71,110
Loans		-	-	-	-
Other financial assets		-	-	-	-
Current tax assets (Net)		-1,79,03,01,121	-1,42,175	-2,08,08,19,470	-1,66,466
Other Current assets		-	-	-	-
		-1,20,26,27,579	-95,161	-1,19,19,44,613	-95,356
		-1,20,26,27,579	-95,161	-1,19,19,44,613	-95,356
EQUITY AND LIABILITIES					
Equity					
Equity Share Capital		2,50,00,00,000	2,64,983	2,50,00,00,000	2,64,983
Other Equity		-12,69,27,45,455	-10,79,354	-12,67,70,21,958	-10,79,146
Equity attributable to owners of S GIC Pte Ltd		-10,19,27,45,455	-8,14,371	-10,17,70,21,958	-8,14,163
Non Controlling Interest		-10,19,27,45,455	-8,14,371	-10,17,70,21,958	-8,14,163
Non Current Liabilities					
Financial Liabilities					
Borrowing		-	-	-	-
Other financial liabilities		-	-	-	-
Provisions		-	-	-	-
Defered tax liabilities		-	-	-	-
Employee benefit obligations		94,82,390	759	94,82,390	759
		94,82,390	759	94,82,390	759
Current Liabilities					
Financial Liabilities					
Borrowings		-	-	-	-
Trade payables		8,97,56,96,487	7,18,056	8,97,06,55,957	7,17,653
Other Financial Liabilities		49,39,000	395	49,39,000	395
Other Current Liabilities		-	-	-	-
		8,98,06,35,487	7,18,451	8,97,55,94,957	7,18,048
Total		-1,20,26,27,578	-95,161	-1,19,19,44,611	-95,356



Statement of Profit and Loss for the year ended March 31, 2025

Particulars	Note No	For the year ended March 31, 2025 IDR	For the year ended March 31, 2025 SGD	For the year ended March 31, 2024 IDR	For the year ended March 31, 2024 SGD
Revenue from operations		-	-	59,24,41,434	51,989
Other income		21,23,303	178	1,19,61,407	1,050
Total Income (1 + 2)		21,23,303	178	60,44,02,841	53,039
Expenses:					
Purchase of traded goods		-	-	-	-
Operating Expenses		-	-	-	-
Employee benefit expense		-	-	54,51,86,900	47,841
Depreciation and amortization expense		-	-	33,56,824	294
Other expenses		1,28,06,269	141	3,36,06,82,195	2,89,871
Total expenses		1,28,06,269	141	3,90,92,25,919	3,38,006
Profit before exceptional items and tax		-1,06,82,966	37	-3,30,48,23,078	-2,84,967
Exceptional items		-	-	-	-
Profit before tax		-1,06,82,966	37	-3,30,48,23,078	-2,84,967
Income tax expense:					
(1) Current tax		-	-	61,49,15,289	53,961
(2) Deferred tax		-	-	5,01,402	44
Income tax adjustments for earlier years		-	-	-	-
Profit (Loss) for the year		-1,06,82,966	37	-3,92,02,39,769	-3,38,972
(Loss) attributable to Minority Shareholders					



Profit (Loss) for the year	-1,06,82,966	37	-3,92,02,39,769	-3,38,972
Other Comprehensive Income				
Forex on Long Term Loan Given				
Tax on above				
Total	-	-	-	-
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)	-	-	-	-

Statement of change in Equity for the year ended March 31, 2025

	As at 31 Mar 2025	As at 31 Mar 2025	As at 30 June 2024	As at 30 June 2024
a. Equity Share Capital:	No. of shares	SGD	No. of shares	SGD
Equity share of IDR 1 each issued, subscribed and fully paid up				
At the beginning of the year/period	2,50,00,00,000	2,64,983	2,50,00,00,000	2,64,983
Issue of share capital	-		-	
Outstanding at the end of the year/period	2,50,00,00,000	2,64,983	2,50,00,00,000	2,64,983
Equity Component of Other Financial Instruments				
Reserve & Surplus				
a) Retained Earning-Opening				
Less: Share of (Loss) brought forward moved to minority from majority				
b) Retained Earning-During the year				
d) Foreign Currency Monetary Item Translation Difference Account	-	-	-	-
Items of Other Comprehensive Income				
Forex on Long Term Loan Given				
Exchange Differences on translating the financial statements of a foreign operation	-	-	-	-
Total	-	-	-	-

Notes to the financial statements for the year ended March 31, 2025

	As at 31 Mar 2025 IDR	As at 31 Mar 2025 SGD	As at 30 June 2024 IDR	As at 30 June 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 IDR	31 Mar 2025 SGD	30 June 2024 IDR	30 June 2024 SGD
5 Goodwill				
Goodwill	-	-	-	-
	31 Mar 2025 IDR	31 Mar 2025 SGD	30 June 2024 IDR	30 June 2024 SGD
6 Investments				
Unquoted equity shares				
Investment in BEO	-	-	-	-
Investment in SVA	-	-	-	-
Investment in PT Indonesia	-	-	-	-
Investment in SDN	-	-	-	-
Investment in SVK	-	-	-	-
Investment in SVU	-	-	-	-
Investment in SVG	-	-	-	-
Investment in SVT	-	-	-	-
Investment in RDC	-	-	-	-
Investment in Omnia	-	-	-	-
Investment in Smob	-	-	-	-
Investment in PT Solusi Pasti Indonesia	-	-	-	-
Investment in PT Jasa Digital Nusantara	-	-	-	-
Investment in SVZ	-	-	-	-
Investment in SDSA	-	-	-	-
	31 Mar 2025 IDR	31 Mar 2025 SGD	30 June 2024 IDR	30 June 2024 SGD
7 Loans				
Unsecured, considered good				
Advances to related parties	-	-	-	-
	As at 31 Mar 2025 IDR	As at 31 Mar 2025 SGD	As at 30 June 2024 IDR	As at 30 June 2024 SGD
8 Other financial assets				
Security deposits	-	-	-	-
Current	-	-	-	-
Non-Current	-	-	-	-
Unbilled revenue	-	-	-	-
Current	-	-	-	-
Non-Current	-	-	-	-

Advances recoverable in cash or kind	-	-	-	-
Current	-	-	-	-
Non-Current	-	-	-	-
	-	-	-	-
Total Current	-	-	-	-
Total Non-Current	-	-	-	-
	-	-	-	-
9 Deferred tax assets				
Due to depreciation	-	-	-	-
	-	-	-	-
10 Other current assets				
Advances recoverable in cash or kind	-	-	-	-
Prepaid expenses	-	-	-	-
	-	-	-	-
Current				
9 Trade receivables				
Trade receivables	-	-	-	-
Receivable from other related parties	-	-	-	-
Total Trade Receivable	-	-	-	-
Break-up of security details:				
Trade receivables				
Secured,considered good	-	-	-	-
Unsecured,considered good	53,64,49,694	42,916	53,64,49,694	42,916
Doubtful	-	-	-	-
Total	53,64,49,694	42,916	53,64,49,694	42,916
Impairment Allowance				
Unsecured,considered good				
Doubtful	53,64,49,694	42,916	53,64,49,694	42,916
	53,64,49,694	42,916	53,64,49,694	42,916
Total trade receivables	-	-	-	-
10 Cash Bank Balances				
Balance with banks:				
- in current accounts	58,76,73,542	47,014	88,88,74,857	71,110
Cash on hand	-	-	-	-
	58,76,73,542	47,014	88,88,74,857	71,110
11 Current Tax Asset (Net)				
Advance income-tax	-	-	-	-
	-	-	-	-
Provision for taxation	1,79,03,01,121	1,42,175	2,08,08,19,470	1,66,466
	1,79,03,01,121	1,42,175	2,08,08,19,470	1,66,466
	-1,79,03,01,121	-1,42,175	-2,08,08,19,470	-1,66,466
12 Other current assets				
Capital Advances	-	-	-	-
Advances recoverable in cash or kind	-	-	-	-
Prepaid expenses	-	-	-	-
Balances with statutory / government authorities	-	-	-	-
Prepaid rent	-	-	-	-
	-	-	-	-
13 Equity share capital and other equity				
13(a) Equity Share capital				
Share capital	2,50,00,00,000	2,64,983	2,50,00,00,000	2,64,983
Issued during the period	-	-	-	-
	2,50,00,00,000	2,64,983	2,50,00,00,000	2,64,983

13(b) Other equity				
Retained earnings				
i) Retained earnings	-12,69,27,45,456	-10,46,895	-12,67,70,21,959	-10,46,932
ii) Items of OCI	0	-32,459	1	-32,214
	<u>-12,69,27,45,455</u>	<u>-10,79,354</u>	<u>-12,67,70,21,958</u>	<u>-10,79,146</u>
i) Retained earnings				
Opening balance	-12,68,20,62,490	-10,46,932	-8,75,67,82,190	-7,07,960
Net profit/(loss) for the year	-1,06,82,966	37	-3,92,02,39,769	-3,38,972
Items of OCI recognised directly in retained earnings				
	<u>-12,69,27,45,456</u>	<u>-10,46,895</u>	<u>-12,67,70,21,959</u>	<u>-10,46,932</u>
			50,40,531	-
ii) Items of OCI				
Foreign currency translation reserve				
Opening balance				
Add: Translation Reserve				
Add: exchange differences arising during the period/year				
Closing balance	0	-32,459	1	-32,214
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Foreign Currency Monetary Item Translation Difference Account				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
14 Deferred tax liabilities				
Due to depreciation	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
15 Employee benefit obligations				
Leave obligations	94,82,390	759	94,82,390	759
	<u>94,82,390</u>	<u>759</u>	<u>94,82,390</u>	<u>759</u>
14 Borrowings				
Unsecured				
Interest free loan from related parties repayable on demand	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
15 Trade payables				
Trade payables	12,31,35,380	9,851	23,79,28,054	19,034
Trade payables to related parties	8,85,25,61,107	7,08,205	8,73,27,27,903	6,98,619
	<u>8,97,56,96,487</u>	<u>7,18,056</u>	<u>8,97,06,55,957</u>	<u>7,17,653</u>
16 Other Financial liabilities				
Payable towards capital goods	-	-	-	-
Employee related payables	49,39,000	395	49,39,000	395
	<u>49,39,000</u>	<u>395</u>	<u>49,39,000</u>	<u>395</u>
17 Other current liabilities				
Advances from customers	-	-	-	-
TDS Payable	-	-	-	-
Sales tax/Vat payable	-	-	-	-
Social security payables	-	-	-	-
Advances to related parties	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
18 Revenue from operations:				
Sales of traded goods	-	-	-	-
Sales of services	-	-	59,24,41,434	51,989
	<u>-</u>	<u>-</u>	<u>59,24,41,434</u>	<u>51,989</u>
19 Other Income:				
Interest income on	-	-	-	-
Bank deposits	21,23,303	178	42,47,270	373
Others	-	-	77,14,137	677
Provision for doubtful debts written back	-	-	-	-
Rental Income	-	-	-	-
Unspent liabilities written back	-	-	-	-
Miscellaneous income	-	-	-	-
	<u>21,23,303</u>	<u>178</u>	<u>1,19,61,407</u>	<u>1,050</u>
20 Operating Expenses				
Value added service charges	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
21 Employee benefit expense				
Salaries, wages and bonus	-	-	45,44,75,566	39,881
Contribution to provident and other funds	-	-	-	-
Staff welfare expenses	-	-	9,07,11,334	7,960
Leave Encashment	-	-	-	-
	<u>-</u>	<u>-</u>	<u>54,51,86,900</u>	<u>47,841</u>
22 Depreciation and amortization expense				
Depreciation of property, plant and equipment	-	-	33,56,824	294
Depreciation on investment property	-	-	-	-
Amortization of intangible assets	-	-	-	-
	<u>-</u>	<u>-</u>	<u>33,56,824</u>	<u>294</u>
23 Other expenses				
Electricity and water	-	-	-	-
Rent	-	-	93,19,649	818

Rates and taxes	1,11,13,725	-	3,46,77,240	-2,000
Insurance	-	-	-	-
Repair and maintenance	-	-	-	-
Plant and machinery	-	-	-	-
Buildings	-	-	-	-
Computers and others	-	-	-	-
Advertising and sales promotion	-	-	-	-
Brokerage and commission	-	-	-	-
Travelling and conveyance	15,12,544	126	1,08,50,000	952
Communication costs	-	-	-	-
Legal and professional fees	-	-	-7,48,66,022	-6,570
Payment to auditors	-	-	3,55,00,000	3,115
Provision for doubtful debts and advances	-	-	53,64,49,694	47,076
Exchange difference(net)	-	-	2,81,03,77,719	2,46,622
Bad debts/advances written off	-	-	-	-
Provision for diminution in the value of Investmnet	-	-	-	-
Loss on disposal of tangible assets (net)	-	-	32,466	3
Interest on late payment	-	-	-	-
Miscellaneous expenses	1,80,000	15	-16,58,552	-145
	1,28,06,269	141	3,36,06,82,195	2,89,871

Payment to Auditors

As auditors:

Audit fee	-	-	3,55,00,000	3,115
Tax audit fees	-	-	-	-
Limited review	-	-	-	-

In other capacity:

Taxation matters	-	-	-	-
Company law matters	-	-	-	-
Other services (certification fee)	-	-	-	-
Reimbursement of expenses	-	-	-	-
	-	-	3,55,00,000	3,115

24 Earnings per share (EPS)

Profit/(Loss) attributable to equity holders of the parent:

No. of equity shares at the beginning
and closing of the year/period

Weighted average number of equity
shares outstanding during the
year/period