Assets	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
Non-current assets					
Property, plant and equipment	3	-	-	-	-
Capital work in progress	3	-	-	-	-
nvestment property	4	-	-	-	-
Goodwill	5	-	-	-	-
Other Intangible assets	5	-	-	-	-
inancial 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	71,11
Loans		20,70,70,012	.,,,,,	00,00,11,021	71,11
Other financial assets		_	_	_	_
Current tax assets (Net)		-1,79,03,01,121	-1,42,175	-2,08,08,19,470	-1,66,46
Other Current assets		-1,77,03,01,121	-1,42,173	-2,00,00,12,470	-1,00,40
The current assets		-1,20,26,27,579	-95,161	-1,19,19,44,613	-95,35
		-1,20,26,27,579	-95,161	-1,19,19,44,613	-95,35
		-,,,,	,		,
EQUITY AND LIABILITIES					
Equity					
Equity Share Capital		2,50,00,00,000	2,64,983	2,50,00,00,000	2,64,98
Other Equity		-12,69,27,45,455	-10,79,354	-12,67,70,21,958	-10,79,14
Equity attributable to owners of S GIC Pte Ltd		-10,19,27,45,455	-8,14,371	-10,17,70,21,958	-8,14,16
Non Controlling Interest					
		-10,19,27,45,455	-8,14,371	-10,17,70,21,958	-8,14,16
Non Current Liabilities					
Financial Liabilities					
Borrowing		_	_	_	_
Other financial liabilities		_	_	_	_
Provisions		_	_	-	-
Defered tax liabilities		-	_	-	_
Employee benefit obligations		94,82,390	759	94,82,390	75
		94,82,390	759	94,82,390	759
Current Liabilities					
Financial Liabilities					
Borrowings		0.05.54.04.405	- - 10.05/	-	
Trade payables		8,97,56,96,487	7,18,056	8,97,06,55,957	7,17,65
Other Financial Liabilities Other Current Liabilities		49,39,000	395	49,39,000	39
The Current Liabilities		8,98,06,35,487	7,18,451	8,97,55,94,957	7,18,04
Cotal		-1,20,26,27,578	-95,161	-1,19,19,44,611	-95,35
8		-1,20,20,27,570	-75,101	-1,12,12,44,011	-70,00
and a					
	Note No	For the year ended March 31, 2025	For the year ended March	For the year ended	For the year
ent of Profit and Loss for the year ended March 31, 2025 Particulars					ended Marc
		March 31, 2025	31, 2025	March 31, 2024	31, 2024
		IDR		IDR	
Particulars N		IDR -	31, 2025 SGD	IDR 59,24,41,434	31, 2024 SGD 51,98
Particulars N		IDR - 21,23,303	31, 2025 SGD - 178	IDR 59,24,41,434 1,19,61,407	SGD 51,989 1,050
Particulars N		IDR -	31, 2025 SGD	IDR 59,24,41,434	31, 2024 SGD 51,98 1,05
Particulars Revenue from operations Other income Otal Income (1 + 2)		IDR - 21,23,303	31, 2025 SGD - 178	IDR 59,24,41,434 1,19,61,407	31, 2024 SGD 51,98 1,05
Particulars Nevenue from operations Other income Cotal Income (1 + 2) Expenses:		IDR - 21,23,303	31, 2025 SGD - 178	IDR 59,24,41,434 1,19,61,407	31, 2024 SGD 51,98 1,05
Particulars Revenue from operations Other income Cotal Income (1 + 2) Expenses: Purchase of traded goods		IDR - 21,23,303	31, 2025 SGD - 178	IDR 59,24,41,434 1,19,61,407	31, 2024 SGD 51,98 1,05
Particulars Revenue from operations other income Cotal Income (1 + 2) Expenses: Furchase of traded goods Operating Expenses		IDR - 21,23,303	31, 2025 SGD - 178	IDR 59,24,41,434 1,19,61,407 60,44,02,841	31, 2024 SGD 51,98 1,05 53,03
Particulars Revenue from operations Other income Fotal Income (1 + 2) Expenses: Purchase of traded goods Operating Expenses Employee benefit expense		IDR - 21,23,303	31, 2025 SGD - 178	59,24,41,434 1,19,61,407 60,44,02,841	31, 2024 SGD 51,98 1,05 53,03
Particulars Revenue from operations Other income Total Income (1 + 2) Expenses: Furchase of traded goods Departing Expenses Employee benefit expense Depreciation and amortization expense		21,23,303 21,23,303	31, 2025 SGD - 178 178	1DR 59,24,41,434 1,19,61,407 60,44,02,841 54,51,86,900 33,56,824	31, 2024 SGD 51,98 1,05 53,03
Particulars Revenue from operations Other income Cotal Income (1 + 2) Expenses: Purchase of traded goods Operating Expenses Employee benefit expense Operating in an amortization expense Other expenses		1DR 21,23,303 21,23,303 	31, 2025 SGD - 178 178 141	1DR 59,24,41,434 1,19,61,407 60,44,02,841 54,51,86,900 33,56,824 3,36,06,82,195	31, 2024 SGD 51,98 1,05 53,03 - 47,84 29 2,89,87
Particulars Revenue from operations Other income Total Income (1 + 2) Expenses: Furchase of traded goods Departing Expenses Employee benefit expense Depreciation and amortization expense		21,23,303 21,23,303	31, 2025 SGD - 178 178	1DR 59,24,41,434 1,19,61,407 60,44,02,841 54,51,86,900 33,56,824	31, 2024 SGD 51,98 1,05 53,03 - 47,84 29 2,89,87
Particulars Revenue from operations Other income Cotal Income (1 + 2) Expenses: Purchase of traded goods Operating Expenses Employee benefit expense Depreciation and amortization expense Other expenses Cotal expenses		1,28,06,269	31, 2025 SGD - 178 178 141 141	59,24,41,434 1,19,61,407 60,44,02,841 54,51,86,900 33,56,824 3,36,06,82,195 3,90,92,25,919	31, 2024 SGD 51,98 1,05 53,03 47,84 229 2,89,87 3,38,00
Particulars Revenue from operations Other income Cotal Income (1 + 2) Expenses: Purchase of traded goods Operating Expenses Employee benefit expense Depreciation and amortization expense Other expenses Cotal expenses Profit before exceptional items and tax		1DR 21,23,303 21,23,303 	31, 2025 SGD - 178 178 141	1DR 59,24,41,434 1,19,61,407 60,44,02,841 54,51,86,900 33,56,824 3,36,06,82,195	31, 2024 SGD 51,98 1,05 53,03 47,84 229 2,89,87 3,38,00
Particulars Revenue from operations Other income Potal Income (1 + 2) Expenses: Furchase of traded goods Operating Expenses Employee benefit expense Depreciation and amortization expense Other expenses Profit before exceptional items and tax Exceptional items		1DR 21,23,303 21,23,303 21,23,303	31, 2025 SGD - 178 178	59,24,41,434 1,19,61,407 60,44,02,841 54,51,86,900 33,56,824 3,36,06,82,195 3,90,92,25,919 -3,30,48,23,078	31, 2024 SGD 51,98 1,05 53,03 47,84 229 2,89,87 3,38,00
Particulars Revenue from operations Other income Cotal Income (1 + 2) Expenses: Purchase of traded goods Operating Expenses Employee benefit expense Depreciation and amortization expense Other expenses Cotal expenses Profit before exceptional items and tax		1,28,06,269	31, 2025 SGD - 178 178 141 141	59,24,41,434 1,19,61,407 60,44,02,841 54,51,86,900 33,56,824 3,36,06,82,195 3,90,92,25,919	31, 2024 SGD 51,98 1,05 53,03 - 47,84 29 2,89,87 3,38,00 -2,84,96
Particulars Revenue from operations Other income Potal Income (1 + 2) Expenses: Furchase of traded goods Operating Expenses Employee benefit expense Depreciation and amortization expense Other expenses Profit before exceptional items and tax Exceptional items		1DR 21,23,303 21,23,303 21,23,303	31, 2025 SGD - 178 178	59,24,41,434 1,19,61,407 60,44,02,841 54,51,86,900 33,56,824 3,36,06,82,195 3,90,92,25,919 -3,30,48,23,078	31, 2024 SGD 51,98 1,05 53,03 - 47,84 29 2,89,87 3,38,00 -2,84,96
Particulars Revenue from operations Other income Potal Income (1 + 2) Expenses: Purchase of traded goods Operating Expenses Employee benefit expense Other expenses Profit before exceptional items and tax Exceptional items Profit before tax		1DR 21,23,303 21,23,303 21,23,303 	31, 2025 SGD - 178 178	59,24,41,434 1,19,61,407 60,44,02,841 54,51,86,900 33,56,824 3,36,06,82,195 3,90,92,25,919 -3,30,48,23,078	31, 2024 SGD 51,98 1,05 53,03 - 47,84 29 2,89,87 3,38,00 -2,84,96
Revenue from operations Other income Total Income (1 + 2) Expenses: Purchase of traded goods Operating Expenses Employee benefit expense Operating in an amortization expense Other expenses Profit before exceptional items and tax Exceptional items Profit before tax Income tax expense: 1) Current tax 2) Deferred tax		1DR 21,23,303 21,23,303 21,23,303 	31, 2025 SGD - 178 178	59,24,41,434 1,19,61,407 60,44,02,841 54,51,86,900 33,56,824 3,36,06,82,195 3,90,92,25,919 -3,30,48,23,078	31, 2024 SGD 51,98 1,05 53,03 47,84 2,89,87 3,38,00 -2,84,96 -2,84,96 53,96
Revenue from operations Other income Cotal Income (1 + 2) Expenses: Purchase of traded goods Operating Expenses Employee benefit expense Opereciation and amortization expense Other expenses Cotal expenses		1DR 21,23,303 21,23,303 21,23,303 	31, 2025 SGD - 178 178	59,24,41,434 1,19,61,407 60,44,02,841 54,51,86,900 33,56,824 3,36,06,82,195 3,90,92,25,919 -3,30,48,23,078 -3,30,48,23,078 61,49,15,289	31, 2024 SGD 51,98



Profit (Loss) for the year	-1,06,82,966	37	-3,92,02,39,769	-3,38,97
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)				
_	-	-	-	
nent of change in Equity for the year ended March 31, 2025				
	As at	As at	As at	As at
a. Equity Share Capital:	31 Mar 2025	31 Mar 2025	30 June 2024	30 June 202
a. Equity Share Capital:				
Equity share of IDR 1 each issued, subscribed and fully paid	31 Mar 2025	31 Mar 2025	30 June 2024	30 June 202
Equity share of IDR 1 each issued, subscribed and fully paid up	31 Mar 2025 No. of shares	31 Mar 2025 SGD	30 June 2024 No. of shares	30 June 202 SGD
Equity share of IDR 1 each issued, subscribed and fully paid up At the beginning of the year/period	31 Mar 2025	31 Mar 2025	30 June 2024	30 June 202 SGD
Equity share of IDR 1 each issued, subscribed and fully paid up	31 Mar 2025 No. of shares	31 Mar 2025 SGD	30 June 2024 No. of shares	30 June 202 SGD 2,64,98
Equity share of IDR 1 each issued, subscribed and fully paid up At the beginning of the year/period Issue of share capital Outstanding at the end of the year/period	31 Mar 2025 No. of shares 2,50,00,00,000	31 Mar 2025 SGD 2,64,983	30 June 2024 No. of shares 2,50,00,00,000	30 June 202 SGD 2,64,98
Equity share of IDR 1 each issued, subscribed and fully paid up At the beginning of the year/period Issue of share capital	31 Mar 2025 No. of shares 2,50,00,00,000	31 Mar 2025 SGD 2,64,983	30 June 2024 No. of shares 2,50,00,00,000	30 June 202 SGD 2,64,98
Equity share of IDR 1 each issued, subscribed and fully paid 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	31 Mar 2025 No. of shares 2,50,00,00,000	31 Mar 2025 SGD 2,64,983	30 June 2024 No. of shares 2,50,00,00,000	30 June 202 SGD 2,64,98
Equity share of IDR 1 each issued, subscribed and fully paid 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 a) Retained Earning-Opening Less: Share of (Loss) brought forward moved to minority from majority	31 Mar 2025 No. of shares 2,50,00,00,000	31 Mar 2025 SGD 2,64,983	30 June 2024 No. of shares 2,50,00,00,000	30 June 202 SGD 2,64,98
Equity share of IDR 1 each issued, subscribed and fully paid 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 a) Retained Earning-Opening Less: Share of (Loss) brought forward moved to minority from majority b) Retained Earning-During the year	31 Mar 2025 No. of shares 2,50,00,00,000	31 Mar 2025 SGD 2,64,983	30 June 2024 No. of shares 2,50,00,00,000	30 June 202 SGD 2,64,98
Equity share of IDR 1 each issued, subscribed and fully paid 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 a) Retained Earning-Opening Less: Share of (Loss) brought forward moved to minority from majority	31 Mar 2025 No. of shares 2,50,00,00,000	31 Mar 2025 SGD 2,64,983	30 June 2024 No. of shares 2,50,00,00,000	30 June 202
Equity share of IDR 1 each issued, subscribed and fully paid 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 a) Retained Earning-Opening Less: Share of (Loss) brought forward moved to minority from majority b) Retained Earning-During the year	31 Mar 2025 No. of shares 2,50,00,00,000 - 2,50,00,00,000	31 Mar 2025 SGD 2,64,983 2,64,983	30 June 2024 No. of shares 2,50,00,00,000 - 2,50,00,00,000	30 June 202 SGD 2,64,98
Equity share of IDR 1 each issued, subscribed and fully paid 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 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	31 Mar 2025 No. of shares 2,50,00,00,000	31 Mar 2025 SGD 2,64,983 2,64,983	30 June 2024 No. of shares 2,50,00,00,000 - 2,50,00,00,000	30 June 202 SGD 2,64,98
Equity share of IDR 1 each issued, subscribed and fully paid 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 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	31 Mar 2025 No. of shares 2,50,00,00,000	31 Mar 2025 SGD 2,64,983 2,64,983	30 June 2024 No. of shares 2,50,00,00,000 - 2,50,00,00,000	30 June 202 SGD 2,64,98
Equity share of IDR 1 each issued, subscribed and fully paid 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 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	31 Mar 2025 No. of shares 2,50,00,00,000	31 Mar 2025 SGD 2,64,983 2,64,983	30 June 2024 No. of shares 2,50,00,00,000 - 2,50,00,00,000	30 June 202 SGD 2,64,98
Equity share of IDR 1 each issued, subscribed and fully paid 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 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	31 Mar 2025 No. of shares 2,50,00,00,000	31 Mar 2025 SGD 2,64,983 2,64,983	30 June 2024 No. of shares 2,50,00,00,000 - 2,50,00,00,000	30 June SGI 2,6

	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	<u> </u>	-	-	-
let Block				
at 1 April 2021	-	-	-	-
t 30 Jun 2021	-	-	-	-
	31 Mar 2025	31 Mar 2025	30 June 2024	30 June 2024
	IDR	SGD	IDR	SGD
oodwill				
oodwill		-	-	<u>-</u>
	-	-	-	-
	31 Mar 2025 IDR	31 Mar 2025 SGD	30 June 2024 IDR	30 June 2024 SGD
vestments				
nquoted equity shares				
vestment in BEO	-	-	-	-
vestment in SVA vestment in PT Indonesia	-	-	-	-
vestment in SDN	-	-	-	_
estment in SVK	-	-	-	_
vestment in SVU	-	-	-	-
vestment in SVG	-	-	-	-
vestment in SVT	-	-	-	-
vestment in RDC	-	-	-	-
vestment in Omnia	-	-	-	-
vestment in Smob	-	-	-	-
vestment in PT Solusi Pasti Indonesia	-	-	-	-
vestment in PT Jasa Digital Nusantara	-	-	-	-
vestment in SVZ	-	-	-	-
evestment in SDSA	-		-	-
	-			
	31 Mar 2025	31 Mar 2025	30 June 2024	30 June 2024
	IDR	SGD	IDR	SGD
oans				
nsecured, considered good				
dvances to related parites		<u>-</u>	-	-
			<u> </u>	
	As at	As at	As at	As at
	31 Mar 2025 IDR	31 Mar 2025 SGD	30 June 2024 IDR	30 June 2024 SGD
		555		555
ther financial assets				
curity deposits	-	<u> </u>	-	-
urrent	-	-	-	-
on-Current		-	-	-
	-	-	-	-
Inbilled revenue	_	-	-	-
	-	-	-	
irrent	-	-	-	-
on-Current	-		-	
		<u> </u>	<u> </u>	-

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
Total	55,04,49,094	42,910	55,04,49,094	42,910
Impairment Allowance				
Unsecured,considered good	72 (4.40 (0.4	12.01	5 2 < 4 40 < 0.4	40.04
Doubtful	53,64,49,694 53,64,49,694	42,916 42,916	53,64,49,694 53,64,49,694	42,916
Total trade receivables	53,04,49,094	42,910	55,64,49,694	42,916
10 Cash Bank Balances				
Balance with banks:	59.77.73.543	47.01.4	00 00 74 057	71 110
- in current accounts Cash on hand	58,76,73,542	47,014	88,88,74,857	71,110
Casi of haid	58,76,73,542	47,014	88,88,74,857	71,110
11 Comment Town Asset (Not)	<u></u>			
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	-	-		
Advances recoverable in cash or kind Prepaid expenses	-	-	-	-
Advances recoverable in cash or kind Prepaid expenses Balances with statutory / government authorities	- - -	- -	-	-
Advances recoverable in cash or kind Prepaid expenses	: : :	- - -	- - -	- - -
Advances recoverable in cash or kind Prepaid expenses Balances with statutory / government authorities Prepaid rent		-		
Advances recoverable in cash or kind Prepaid expenses Balances with statutory / government authorities Prepaid rent 13 Equity share capital and other equity		-		
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		-	-	-
Advances recoverable in cash or kind Prepaid expenses Balances with statutory / government authorities Prepaid rent 13 Equity share capital and other equity		-		

400.00				
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
	-12,69,27,45,455	-10,79,354	-12,67,70,21,958	-10,79,146
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 Items of OCI recognised directly in retained earnings	-1,06,82,966	37	-3,92,02,39,769	-3,38,972
	-12,69,27,45,456	-10,46,895	-12,67,70,21,959	-10,46,932
1014 AQC-			50,40,531	-
ii)items of OCI Foreign currency translation reserve				
Opening balance				
Add: Translation Reserve				
Add: exchange differences arising during the period/year	0	-32,459	1	-32,214
Closing balance		-34,439		-32,214
Foreign Currency Monetary Item Translation Difference Account	-	-	-	•
Deferred tax liabilities				
Due to depreciation	_	-	-	-
•	-	-	-	-
Frankrich ber 64 ablientiere				
Employee benefit obligations Leave obligations	94,82,390	759	94,82,390	759
	94,82,390	759	94,82,390	759
Borrowings Unsecured				
Interest free loan from related parties repayable on demand	-	-	-	-
	-	-	-	-
Trade nevebles				·
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
	8,97,56,96,487	7,18,056	8,97,06,55,957	7,17,653
Other Financial liabilities				
Payable towards capital goods	-	-	-	-
Employee related payables	49,39,000	395	49,39,000	395
	49,39,000	395	49,39,000	395
Other current liabilities				
Advances from customers	_	-	-	-
TDS Payable	-	-	-	•
DS Payable ales tax/Vat payable	- - -	- -	- - -	-
DS Payable ales tax/Vat payable ocial security payables		- - -	- - -	- - -
TDS Payable Gales tax/Vat payable Social security payables	- - - -	- - - -	- - - - -	- - - -
TDS Payable Sales tax/Vat payable Social security payables Advances to related parties	- - - -			- - - -
TDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods	-		-	-
IDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods	- - - - - - -		- 59,24,41,434	- - 51,989
CDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods	- - - - - - - - -		-	-
FDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services	- - - - - - - - -		- 59,24,41,434	- - 51,989
CDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on	:	- - - -	59,24,41,434 59,24,41,434	51,989 51,989
DS Payable ales tax/Vat payable ocial security payables dvances to related parties Exercise from operations: ales of traded goods ales of services Other Income: nterest income on Bank deposits			59,24,41,434 59,24,41,434	51,989 51,989
FDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Others	:	- - - - - 178	59,24,41,434 59,24,41,434	51,989 51,989
FDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Others Provision for doubtful debts written back Rental Income	:	- - - - 178 - -	59,24,41,434 59,24,41,434 - 42,47,270 77,14,137	51,989 51,989
FDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Others Provision for doubtful debts written back Rental Income Jnspent liabilities written back	21,23,303	- - - - 178 - - -	59,24,41,434 59,24,41,434 - 42,47,270 77,14,137	51,989 51,989
FDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Others Provision for doubtful debts written back Rental Income Unspent liabilities written back	:	- - - - 178 - -	59,24,41,434 59,24,41,434 - 42,47,270 77,14,137	51,989 51,989
FDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Others Provision for doubtful debts written back Rental Income Juspent liabilities written back Miscellaneous income	21,23,303	- - - - 178 - - -	59,24,41,434 59,24,41,434 59,24,41,434 42,47,270 77,14,137	51,989 51,989 - 373 677 - -
CDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Others Provision for doubtful debts written back Rental Income Unspent liabilities written back Miscellaneous income Operating Expenses	21,23,303	- - - - 178 - - -	59,24,41,434 59,24,41,434 59,24,41,434 42,47,270 77,14,137	51,989 51,989 - 373 677 - -
DS Payable tles tax/Vat payable cial security payables dvances to related parties evenue from operations: tles of traded goods tles of services ther Income: terest income on Bank deposits Others ovision for doubtful debts written back ental Income nspent liabilities written back iscellaneous income	21,23,303	- - - - 178 - - -	59,24,41,434 59,24,41,434 59,24,41,434 42,47,270 77,14,137	51,989 51,989 - 373 677 - -
DS Payable ales tax/Vat payable ocial security payables dvances to related parties devenue from operations: ales of traded goods ales of services Other Income: terest income on Bank deposits Others rovision for doubtful debts written back ental Income inspent liabilities written back fiscellaneous income	21,23,303	- - - 178 - - - - 178	59,24,41,434 59,24,41,434 - 42,47,270 77,14,137 	51,989 51,989 - 373 677 1,050
Ends Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Others Provision for doubtful debts written back Rental Income Unspent liabilities written back Miscellaneous income Operating Expenses /alue added service charges	21,23,303	- - - 178 - - - - 178	59,24,41,434 59,24,41,434 59,24,41,434 42,47,270 77,14,137 - - - 1,19,61,407	51,989 51,989 - 373 677
DS Payable ales tax/Vat payable ocial security payables dvances to related parties evenue from operations: ales of traded goods ales of services other Income: teterest income on Bank deposits Others rovision for doubtful debts written back ental Income nspent liabilities written back liscellaneous income operating Expenses alue added service charges mployee benefit expense alaries,wages and bonus	21,23,303	- - - 178 - - - - 178	59,24,41,434 59,24,41,434 - 42,47,270 77,14,137 	51,989 51,989 51,989 - 373 677 1,050
DS Payable ales tax/Vat payable ocial security payables devances to related parties Revenue from operations: ales of traded goods ales of services Other Income: nterest income on Bank deposits Others rovision for doubtful debts written back dental Income Inspent liabilities written back discellaneous income Operating Expenses Value added service charges Comployee benefit expense alaries, wages and bonus contribution to provident and other funds	21,23,303	- - - 178 - - - - 178	59,24,41,434 59,24,41,434 59,24,41,434 42,47,270 77,14,137 - - - 1,19,61,407	51,989 51,989 - 373 677
DS Payable ales tax/Vat payable ocial security payables dvances to related parties evenue from operations: ales of traded goods ales of services other Income: terest income on Bank deposits Others rovision for doubtful debts written back ental Income inspent liabilities written back liscellaneous income operating Expenses alue added service charges imployee benefit expense alaries,wages and bonus ontribution to provident and other funds taff welfare expenses	21,23,303 	- 178 	59,24,41,434 59,24,41,434 59,24,41,434 - 42,47,270 77,14,137 - - - 1,19,61,407 - 45,44,75,566 - 9,07,11,334	51,989 51,989 51,989 - 373 677 1,050
FDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Others Provision for doubtful debts written back Rental Income Juspent liabilities written back Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses	21,23,303		59,24,41,434 59,24,41,434 - 42,47,270 77,14,137 	51,989 51,989 51,989 - 373 677 - - - 1,050
TDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Others Provision for doubtful debts written back Rental Income Unspent liabilities written back Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries,wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment	21,23,303 	- 178 	59,24,41,434 59,24,41,434 59,24,41,434 - 42,47,270 77,14,137 - - - 1,19,61,407 - 45,44,75,566 - 9,07,11,334	51,989 51,989 51,989 - 373 677 1,050
TDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Others Provision for doubtful debts written back Rental Income Unspent liabilities written back Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries,wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment	21,23,303 	- 178 	59,24,41,434 59,24,41,434 59,24,41,434 - 42,47,270 77,14,137 - - - 1,19,61,407 - 45,44,75,566 - 9,07,11,334	51,989 51,989 51,989 - 373 677 1,050
TDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Others Provision for doubtful debts written back Rental Income Unspent liabilities written back Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries,wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation on investment property	21,23,303 	- 178 	59,24,41,434 59,24,41,434 59,24,41,434 - 42,47,270 77,14,137 - - 1,19,61,407 - 45,44,75,566 - 9,07,11,334 - 54,51,86,900 33,56,824	51,989 51,989 51,989 - 373 677 1,050 - 39,881 - 7,960 - 47,841
TDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Others Provision for doubtful debts written back Rental Income Unspent liabilities written back Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries,wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment	21,23,303 	- 178 	59,24,41,34 59,24,41,434 59,24,41,434 - 42,47,270 77,14,137 - - 1,19,61,407 - 45,44,75,566 - 9,07,11,334 - 54,51,86,900 33,56,824 -	51,989 51,989 - 373 677 1,050 - 39,881 - 7,960 - 47,841
Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of intangible assets Depreciation of intangible assets Depreciation of intangible assets Depreciation of intangible assets	21,23,303		59,24,41,434 59,24,41,434 59,24,41,434 - 42,47,270 77,14,137 - - 1,19,61,407 - 45,44,75,566 - 9,07,11,334 - 54,51,86,900 33,56,824	51,989 51,989 51,989 - 373 677 1,050 - 39,881 - 7,960 - 47,841
Employee benefit expense Salaries,wages and bonus Contribution to provident and other funds Staff welfare expenses Lencathment Lencath	21,23,303		59,24,41,34 59,24,41,434 59,24,41,434 - 42,47,270 77,14,137 - - 1,19,61,407 - 45,44,75,566 - 9,07,11,334 - 54,51,86,900 33,56,824 -	51,989 51,989 51,989 - 373 677 1,050 - 39,881 - 7,960 - 47,841
FDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Others Provision for doubtful debts written back Rental Income Unspent liabilities written back Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Opereciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property	21,23,303		59,24,41,34 59,24,41,434 59,24,41,434 - 42,47,270 77,14,137 - - 1,19,61,407 - 45,44,75,566 - 9,07,11,334 - 54,51,86,900 33,56,824 -	51,989 51,989 51,989 - 373 677 1,050 - 39,881 - 7,960 - 47,841

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 Investmeet	-	-	-	-
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