

Fast Track IT Solutions Ltd
Balance Sheet as at March 31, 2022

	Notes	As at 31 Mar 2022 Taka	As at 31 Mar 2021 Taka
Assets			
Non-current assets			
Property, plant and equipment	3	-	-
Other Intangible assets	5	-	-
Financial assets			
Other financial assets	8	-	-
Other non current Assets		-	-
Current assets			
Financial assets			
Trade receivable		1,930,342	-
Cash and cash equivalents		264,208	266,463
Other financial assets		1,150,018	-
Current tax assets (Net)		-	-
Other Current assets		-	-
		<u>3,344,568</u>	<u>266,463</u>
		<u>3,344,568</u>	<u>266,463</u>
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital		333,333	333,333
Other Equity		<u>1,240,340</u>	<u>-183,360</u>
Equity attributable to owners of S GIC Pte Ltd		<u>1,573,673</u>	<u>149,973</u>
Non Controlling Interest		-	-
		<u>1,573,673</u>	<u>149,973</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		833,626	116,490
Other Financial Liabilities		-	-
Other Current Liabilities		251,784	-
Current tax liabilities (Net)		685,485	-
		<u>1,770,895</u>	<u>116,490</u>
Total		<u>3,344,568</u>	<u>266,463</u>

Dimit Kulov

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

Particulars	Note No	For the period	For the period
		ended Mar 31, 2022 Taka	ended Mar 31, 2021 Taka
Revenue from operations		2,828,576	-
Other income		-	-
Total Income (1 + 2)		2,828,576	-
Expenses:			
Purchase of traded goods			
Operating Expenses		707,144	-
Employee benefit expense		-	-
Depreciation and amortization expense		-	-
Other expenses		12,247	12,500
Total expenses		719,391	12,500
Profit before exceptional items and tax		2,109,185	-12,500
Exceptional items		-	-
Profit before tax		2,109,185	-12,500
Income tax expense:			
(1) Current tax		685,485	-
(2) Deferred tax		-	-
Income tax adjustments for earlier years		-	-
Profit (Loss) for the year		1,423,700	(12,500)

Dirig talion