	Notes	As at 31 March 2017 (Amount in SGD)
Assets		
Non-current assets	3	
Property, plant and equipment	4	*
Capital work in progress		
Investment property	5	
Goodwill	7	
Other Intangible assets	8	
Intangible assets under development	84	
Deferred tax assets		
Financial assets		*
Investments		-8,305
Loans Other financial assets	8	
Other tinancial assets		-8,305
Current assets		
Financial assets	9	
Trade receivable	10	29,986
Cash and cash equivalents	8	
Other financial assets	11	
Current tax assets (Net)	12	
Other Current assets		29,986
		21,681
EQUITY AND LIABILITIES		
Equity	13(a)	25,500
Equity Share Capital	13(b)	(3,819
Other Equity		21,68
Equity attributable to owners of S GIC Pte Ltd		
Non Controlling Interest		21,68
Non Current Liabilities	(99	
Defered Tax Liabilities	14	
Employee benefit obligations	15	-
Current Liabilities		
Financial Liabilities	16	
Borrowings	17	
Trade payables	18	
Other Financial Liabilities	19	
Other Current Liabilities		21.6
Total		
For Omnia PTE Ltd	10	ia Ple
und	(m)	15
Sunit Kumar Kapoor	17)-1

Sunil Kumar Kapoor

(CFO-Holding Company)



STATES

171.055		For the year ended 31 March 2017 (Amount in SGD)
MENT OF PROFIT AND LOSS		
Revenue from operations	19	
Other income	20	
Total Income (1 + 2)		
Expenses:		
Purchase of traded goods	120	
Operating Expenses	21	
Employee benefit expense	22	3,819
Other expenses	24	3,817
Depreciation and amortization expense	23	
100 y		3,819
Total expenses		
Profit before exceptional items and tax		-3,819
Exceptional items		-3,819
Profit before tax		-3,817
Tax expense:		
(1) Current tax		
(2) Deferred tax		
Income tax adjustments for earlier years		-3,819
Profit (Loss) for the period		-5,617

For Omnia PTE Ltd

Sunit Kumar Kapoor (CFO-Holding Company)



	Particulars	Note No	
4	Capital work in progress		
	Capital work in progress		*
			•
5	Investment Property		
	Opening balance		
	Additions		
	Fair Value Decrease		
	Exchange Difference Closing balance		
	Depreciation and impairment		
	Opening balance		
	Additions		
	Exchnage difference		
	Closing balance		
	Net Block		
	At 1 April 2016		
6	Goodwill		
u	Goodwill		
	CANATI		

	Intangible assets under developm	ent	
	Intangible assets under developmen		
	Investments Investment in BEO		
	Investment in SVA		
	Investment in PT Indonesia	82	
	Investment in SDN		•
	Investment in SVK		
	Investment in SVU		2
	Investment in SVG		*
	Investment in SVT		
	Investment in RDC		
	Investment in SVZ		
	Investment in SVM		
	Investment in Omnia		
	Investment in Smob		
	Investment in SDSA	N	**************************************
		8	
	Loans		
	Unsecured, considered good		
	Advances to related parites		(8,305)
	AND DESCRIPTION OF THE PERSON		-8,305



6	Loans	
	Unsecured, considered good	
	Security deposit Advances to related parites	
	Advances to related parities	28
	_	
	24	
8	Other financial assets	
	Security deposits	· ·
	20 10 10 10 10 10 10 10 10 10 10 10 10 10	47-8
	Current	3.50
	Non-Current	
	-	
	Unbilled revenue	
	-	
	Current Non-Current	
	Non-curem _	
	-	
	Total Current	
	Total Non-Current	<u> </u>
	-	*
	_	
	Trade receivables	
	Trade receivables	
	Receivable from other related parties	
	Total Trade Receivable =	
	Current portion	
	Non current portion	
	w detaile:	
	Break-up of security details: Trade receivables	
	Secured, considered good	
	Unsecured,considered good	
	Doubtful -	
	Total	
	Impairment Allowance	
	Unsecured, considered good	
	Doubtful -	
	2000	沒# 是
	Total trade receivables	
	C. I. B. I. Balance	
10	Cash Bank Balances Balance with banks:	
	- in current accounts	29,986
	- in EEEC accounts	
	Deposit with original maturity of less than three month	
	Cash on hand	29,986
		29,760



	20 JUNE 0 502,000	
11	Current Tax Asset (Net)	-
	Advance income-tax	
	Provision for taxation	
	Provision for dixation	
		34
	· ·	
	Other current assets	
12	Capital Advances	
	Advances recoverable in cash or kind	
	Unsecured, considered good	
	Unsecured, considered doubtful	
	Less: Allowance for doubtful advances	
	Prepaid expenses	3
	Balances with statutory / government authorities	•
	Unsecured, Considered good	
	Unsecured, Considered doubtful	
	Less: Allowance for doubtful advances	
	_	
	_	
	13 Equity share capital and other equity	
	13(a) Equity Share capital	
	Share capital	
	Opening balance	25,500
	Issued during the period	25,500
	Closing balance	2000
	13(b) Other equity	
	Retained earnings	-3.819
	i)Retained earnings	8.5
	ii)items of OCI	-3,819
	3/580 077 277 T/2012 S 1/445 A 43	
	i)Retained earnings	
	Opening balance Translation Reserve as at March 31, 2015	
	Net profit/(loss) for the year	(3,819)
	Share of (Loss) brought forward	
	moved to minority from majority	
	moved to fillioticy from insperse	-3,819
	ii)items of OCI	
	Foreign currency translation reserve	
	Opening balance Add: Translation Reserve as at March 31, 2015	
	Add: translation reserve as at March 31, 2013 Add: exchange differences arising during the period/ye	ar
	Closing balance	
	Control Manatage Item	
	Foreign Currency Monetary Item Translation Difference Account	
	Translation Difference Account	*



14	Deferred tax liabilities (Net) Deferred tax liabilities on account of Related to carry forward business loss / emplo Due to depreciation	yee benefits	
15	Employee benefit obligations Leave obligations		<u> </u>
16	Other non-current liabilities Interest free loan from related parties repayab	ole on dem	· ·
.17	Trade payables Trade payables Trade payables to related parties		<u>:</u>
18	Other Financial liabilities Payable towards capital goods Employee related payables	_	<u>:</u>
19	Other current liabilities Advances from customers TDS Payable Sales tax/Vat payable Social security payables Advances to related parties		
	Particulars	Note No.	
19	Revenue from Operation Sales of traded goods Sales of services		:
20	Other Income Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Miscellaneous income	_	
21	Operating Expenses Value added service charges	=	



22	Employee benefit expense	
	Salaries, wages and bonus	
	Contribution to provident and other funds	
	Staff welfare expenses	
	Leave Encashment	
		•
22	Depreciation and amortization expense	
23	Depreciation of property, plant and equipment	
	Depreciation or property, plant and equipment	<u>.</u>
	Amortization of intengible assets	
	Amortization of intangiore assets	
	· ·	
24	Other expenses	
	Electricity and water	150
	Rent	
	Rates and taxes	3,805
	Insurance	
	Repair and maintenance	57.0
	Computers and others	1
	Advertising and sales promotion	
	Brokerage and commission	
	Travelling and conveyance	5.43
	Communication costs	
	Legal and professional fees	•
	Payment to auditors	
	Provision for doubtful debts and advances (gross of SG	100
	Exchange difference(net)	14
	Bad debts/advances written off	•
	Fair Value decrease in investment	
	properties	
	Provision for diminution in the value of Investmne	
	Loss on disposal of tangible assets (net)	
	Miscellaneous expenses	
		3,819
	Payment to Auditors	
	As auditors:	
	As auditors: Audit fee	
	Tax audit fees	
	Limited review	
	In other capacity:	
	Taxation matters	
	Company law matters	

25 Earnings per share (EPS)

(Loss) as per the statement of profit and loss
No. of equity shares at the beginning and closing of the year/period

Other services (certification fee) Reimbursement of expenses

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

