


S Mobility (HK) Limited
Balance Sheet as at March '31, 2018

(0.00)


Particulars	Schedules	As at 31-Mar-18 US\$
SOURCES OF FUNDS		
Shareholders' Funds		
Share capital	1	1,256.41
Reserves and surplus	2	(2,220.62)
Total		(964.21)
APPLICATION OF FUNDS		
Fixed Assets	3	
Gross block		-
Less : Accumulated depreciation		-
Net block		-
Capital work in progress including Capital Advances		-
Inventories	4	-
Sundry debtors	5	-
Cash and bank balances	6	5,427.17
Other current assets	7	-
Loans and advances	8	-
		5,427.17
Less: Current Liabilities and Provisions		
Current liabilities	9	6,391.38
Provisions	10	-
		6,391.38
Net Current Assets		(964.21)
Total		(964.21)


 (S.K. Veng)

(Assistant Manager)

S Mobility (HK) Limited
Profit and Loss Account for the year ended March'31, 2018

Particulars	Schedules	For the year April 1, 2017 to 31-Mar-18 US\$
INCOME		
Turnover (net)	12	-
Turnover		-
Other income	13	134.22
Total		134.22
EXPENDITURE		
Purchase of goods for trading		-
Operating and other expenses	14	9,655.00
Decrease / (Increase) in inventories	15	-
Depreciation / amortisation	3	-
Financial expenses	16	40.00
Total		9,695.00
Profit before tax and prior period adjustments		(9,560.78)
Prior period adjustments	22	
Profit \ (Loss) before tax and exceptional item		(9,560.78)
Profit \ (Loss) before tax		(9,560.78)
Provision for tax		
- Current Tax @ 16.5%		-
- Income tax adjustments for previous year		(43,175.00)
Total Tax Expense		(43,175.00)
Net Profit \ (Loss) for the year		33,614.22
Profit available for appropriation		33,614.22
Surplus carried to Balance Sheet		33,614.22


 (S.K. Verma)
 (Assistant Manager)

S Mobility (HK) Limited
Schedules to the Balance Sheet

Particulars	As at 31-Mar-18 US\$
Schedule 1: Share capital	
Authorised	
10000 equity shares of HKD 1 each (Previous year NIL equity)	1,256.41
Issued, subscribed and paid up	
10000 equity shares of HKD 1 each (Previous year NIL equity each fully paid)	1,256.41
	<u>1,256.41</u>
Schedule 2: Reserves and surplus	
Balance As per Last Account	(35,834.84)
Profit and Loss Account	33,614.22
	<u>(2,220.62)</u>
Schedule 3: Fixed Assets	
	-
	-
Schedule 4: Inventories	
Finished goods and traded goods	-
	-
Schedule 5: Sundry debtors	
(Unsecured)	
Debts outstanding for a period exceeding six months	
Secured, considered good	-
Considered good	-
Considered doubtful	-
Other debts	
Secured, considered good	-
Considered good	-
Considered doubtful	-
	-
Less : Provision for doubtful debts	-
	-
Schedule 6: Cash and bank balances	
Cash on hand	-
Cheques on hand	-
<u>Balances with scheduled banks:</u>	
On current accounts	5,427.17
	<u>5,427.17</u>

S Mobility (HK) Limited
Schedules to the Balance Sheet

Particulars	As at 31-Mar-18 US\$
Schedule 7: Other current assets	
Discount / Incentive recoverable on purchases	-
Amount recoverable from a body corporate*	-
	-
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Schedule 8: Loans and advances	
Unsecured, considered good	-
	-
Less: Provision for doubtful loans and advances	-
	-
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Schedule 9: Current Liabilities	
Acceptances	
Sundry creditors	6,391.38
Other liabilities	
	6,391.38
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Schedule 10: Provisions	
Provision for Income Tax 2011-2012	-
Provision for Income Tax 2012-2013	-
Provision for Income Tax 2013-2014	-
Provision for Income Tax 2015-2016	-
Provision for Income Tax 2016-2017	-
	-
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S Mobility (HK) Limited
Schedules to the Profit and Loss Account

Particulars	For the year April 1, 2017 to 31-Mar-18 US\$
Schedule 12: Turnover (Gross)	
Sales of trading goods	-
Maintenance service revenue	-
	-
Schedule 13: Other Income	
Interest	
- Sundry balances written off	-
- On Bank deposits	134.22
	134.22
Schedule 14: Operating and other expenses	
Advances Written Off	-
Freight and forwarding charges	-
Comission on sales	-
Travelling Expenses	-
Designe & Devlopment	-
Legal and professional expenses	9,655.00
Forex Exchange Loss	-
	9,655.00
Schedule 15: (Increase) / Decrease in inventories	
Inventories as at June 30, 2014	
Work-in-progress	-
Finished goods and Traded goods	-
Service components and spares	-
	-
Inventories as at June'30, 2015	
Work-in-progress	-
Finished goods and Traded goods	-
Service components and spares	-
	-
Decrease / (Increase) in inventories	-
Schedule 16: Financial expenses	
Bank charges	40.00
	40.00