


S Mobility Pte Ltd.
Management Accounts
Balance Sheet as at Mar 31, 2016

Particulars	Figures as at 31-03-2016 In \$
EQUITY AND LIABILITIES	
Shareholders' funds	
(a) Share capital	285,000
(b) Accumulated Losses	(292,694)
	(7,694)
Current liabilities	
(a) Sundry Creditors	4,752
(b) Accrued Expenses	4,959
(c) Short-term provisions	-
	9,711
TOTAL	2,016
ASSETS	
Current assets	
(a) Trade receivables	-
(b) Cash and cash equivalents	2,016
(c) Short Term Loan & Advances	-
	2,016
TOTAL	2,016
Summary of significant accounting policies	

For and on behalf of the Management


Priyanka Bajaj


Madhusudan V.

S Mobility Pte Ltd.
Management Accounts
Statement of Profit & Loss for year ended Mar 31, 2016

Particulars	Figures for year ended on 31-03-2016
	In \$
Income	
Revenue form operations	-
Other Income	-
Total	<u>-</u>
Expenses	
Operating Expenses	4,236
Total	<u>4,236</u>
Profit before exceptional and extraordinary items and tax	<u>4,236</u>
Exceptional items	(4,236)
Tax Expenses	-
Current Tax	-
Profit / (Loss) for the year period from continuing operations	<u>(4,236)</u>

For and on behalf of the Management

Priyanka Bajaj

Madhusudan V.

S Mobility Pte Ltd.

Notes to Financial Statements for the Year ended Mar 31, 2016

Operating Expenses		Figures for year ended on 31-03-2016
Audit Fees		2,354
Bank Charges		315
Filing Fees		339
Incorporation Expenses		-
Legal & Professional		428
Printing & Stationary		-
Secretarial Expenses		800
Travelling and Reimbursement		-
		4,236