

Balance Sheet as at	31 Mar 2025	31 Mar 2024
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	-	-
Capital work-in-progress	-	-
Goodwill	-	-
Other intangible assets	-	-
Intangible assets under development	-	-
Investments in equity accounted investees	-	-
<b>Financial assets</b>		
(i) Investments	-	-
(ii) Non-current loans	-	-
(iii) Other non-current financial assets	-	-
Deferred tax assets (net)	-	-
Income tax assets (net)	-	-
Other non-current assets	-	-
<b>Total non-current assets</b>	<b>-</b>	<b>-</b>
<b>Current assets</b>		
Inventories	-	-
<b>Financial assets</b>		
(i) Investments	-	-
(ii) Trade receivables	9,99,999.70	9,99,800.70
(iii) Cash and cash equivalents	40,205.30	70,742.13
(iv) Bank balances other than cash and cash equivalents above	-	-
(v) Current loans	-	-
(vi) Unbilled revenue	-	-
(vii) Other current financial assets	1,49,999.70	1,20,000.00
Other current assets	7,350.94	22,039.42
<b>Total current assets</b>	<b>11,97,555.64</b>	<b>12,12,582.25</b>
<b>Total assets</b>	<b>11,97,555.64</b>	<b>12,12,582.25</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	10,00,000.00	10,00,000.00
Other equity instruments	-	-
Other equity	1,90,788.32	1,87,094.93
<b>Total equity attributable to equity holders of the Company</b>	<b>11,90,788.32</b>	<b>11,87,094.93</b>
Non-controlling interests	-	-
<b>Total equity</b>	<b>11,90,788.32</b>	<b>11,87,094.93</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Financial liabilities</b>		
(i) Non-current borrowings	-	-
(ii) Lease Liabilities	-	-
(iii) Other non-current financial liabilities	-	-
Deferred tax liabilities (net)	-	-
Non-current provisions	-	-
<b>Total non current liabilities</b>	<b>-</b>	<b>-</b>
<b>Current liabilities</b>		
<b>Financial liabilities</b>		
(i) Borrowings	-	-
(ii) Lease Liabilities	-	-
(iii) Trade payables	-	-
(iv) Other current financial liabilities	5,900.06	26,137.06
Income tax liabilities (net)	867.26	(649.74)
Current provisions	-	-
Other current liabilities	-	-
<b>Total current liabilities</b>	<b>6,767.32</b>	<b>25,487.32</b>
<b>Total Liabilities</b>	<b>6,767.31</b>	<b>25,487.32</b>
<b>Total Equity and Liabilities</b>	<b>11,97,555.64</b>	<b>12,12,582.25</b>

*Antika Shumar*

Statement of profit and loss	Note	For the period ended	
		31 Mar 2025	31 Mar 2024
<b>Income</b>			
Revenue from operations	29	-	-
Other income	30	-	-
<b>Total income</b>		-	-
<b>Expenses</b>			
Cost of material and stores and spare parts consumed	31	-	-
Employee benefit expenses	32	2,756.36	-
Finance costs	33	-	-
Depreciation and amortisation expense	34	-	-
Other expenses	35	(8,180.84)	-
<b>Total expenses</b>		<b>(5,424.48)</b>	-
<b>Profit before exceptional items</b>		<b>5,424.48</b>	-
Exceptional items		-	-
<b>Profit before share of profit of equity accounted investees and income tax</b>		<b>5,424.48</b>	-
Share of profit of equity accounted investees (net of income tax)		-	-
<b>Profit before tax</b>		<b>5,424.48</b>	-
<b>Tax expense</b>			
Current tax		-	-
Adjustments of tax relating to earlier periods		-	-
Deferred tax		-	-
<b>Income tax expenses</b>		-	-
<b>Profit for the year</b>		<b>5,424</b>	-
<b>Other comprehensive income</b>			
<i>Items that will not be reclassified to profit or loss</i>			
Re-measurement gains / (losses) on defined benefit plans		-	-
Other comprehensive income for the period		-	-
Income tax relating to items that will not be reclassified to profit or loss		-	-
Share of Other Comprehensive Income in Associates and Joint Venture		-	-
<i>Items that will be reclassified to profit or loss</i>			
Exchange differences in translating financial statements of foreign operations		-	-
Income tax relating to items that will be reclassified to profit or loss		-	-
<b>Total comprehensive income for the period</b>		<b>5,424.48</b>	-
<b>Profit attributable to</b>			
Owners of the Company		5,424.48	-
Non-controlling interests		-	-
<b>Total profit for the year</b>		<b>5,424.48</b>	-
<b>Other comprehensive income attributable to</b>			
Owners of the Company		-	-
Non-controlling interests		-	-
<b>Total other comprehensive income attributable to</b>		-	-
<b>Total comprehensive income attributable to :</b>			
Equity holders of the parent		5,424.48	-
Non-controlling interests		-	-

*Amelia a. Imanai*