

Quest Recruit Inc
Management Accounts FY 2024-25

Balance Sheet as at	Note	Amount in PHP	
		31 Mar 2025	31 Mar 2024
ASSETS			
Non-current assets			
Property, plant and equipment		-	-
Capital work-in-progress		-	-
Investment properties		-	-
Goodwill		-	-
Other intangible assets		-	-
Intangible assets under development		-	-
Investments in equity accounted investees		-	-
Financial assets			
(i) Investments	1	-	-
(ii) Non-current loans	2	-	-
(iii) Other non-current financial assets	3	-	0.10
Deferred tax assets (net)	4	-	-
Income tax assets (net)	5	1.15	-
Other non-current assets	6	-	-
Total non-current assets		1.15	0.10
Current assets			
Inventories	7	-	-
Financial assets			
(i) Investments	8	-	-
(ii) Trade receivables	9	3.66	23.03
(iii) Cash and cash equivalents	10	2.43	4.14
(iv) Bank balances other than cash and cash equivalents above	11	-	-
(v) Current loans	12	(0.01)	3.60
(vi) Other current financial assets	13	24.18	-
Other current assets	14	0.07	0.05
Total current assets		30.33	30.82
Total Assets			
Total assets		31.47	30.92
EQUITY AND LIABILITIES			
Equity			
Equity share capital	15	1.00	1.00
Preference Share Capital		-	-
Share application money pending allotment		-	-
Shares to be issued pursuant to merger	16	-	-
Other equity instruments		-	-
Other equity	16	29.07	26.72
Total equity attributable to equity holders of the Company		30.07	27.72
Non-controlling interests	17	-	-
Total equity		30.07	27.72
Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Non-current borrowings	18	-	-
(ii) Lease Liabilities		-	-
(iii) Other non-current financial liabilities	19	-	-
Deferred tax liabilities (net)	20	-	-
Non-current provisions	21	-	-
Other non-current financial liabilities		-	-
Total non current liabilities		-	-
Current liabilities			
Financial liabilities			
(i) Borrowings	22	-	-
(ii) Lease Liabilities		-	-
(iii) Trade payables	23	-	(0.05)
(iv) Other current financial liabilities	24	0.83	-
Income tax liabilities (net)	25	0.57	2.88
Current provisions	26	-	-
Other current liabilities	27	-	0.37
Total current liabilities		1.40	3.20
Total Liabilities		1.40	3.20
Total Equity and Liabilities		31.47	30.92

Anita Ramon

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Amount in PHP MN

Statement of profit and loss	Note	For the period ended	
		31 Mar 2025	31 Mar 2024
Income			
Revenue from operations	28	11.42	1.93
Other income	29	-	-
Total income		11.42	1.93
Expenses			
Cost of material and stores and spare parts consumed	30	-	-
Employee benefit expenses	31	4.53	2.28
Finance costs	32	-	-
Depreciation and amortisation expense	33	-	-
Other expenses	34	3.76	0.20
Total expenses		8.29	2.48
Profit before exceptional items		3.13	(0.56)
Exceptional items		-	-
Profit before share of profit of equity accounted investees and income tax		3.13	(0.56)
Share of profit of equity accounted investees (net of income tax)		-	-
Profit before tax		3.13	(0.56)
Tax expense			
Current tax		0.78	0.78
Adjustments of tax relating to earlier periods		-	-
Deferred tax		-	-
Income tax expenses		0.78	0.78
Profit for the year		2.35	(1.34)
Other comprehensive income			
<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		-	-
Total comprehensive income for the period		2.35	(1.34)

Anilak a. Duman