

Altima Innovations Inc USA
Balance Sheet As At March 31, 2024

	Note No.	Amount in USD 31-Mar-24	Amount in USD 31-Mar-23
A ASSETS			
I Non-current assets			
Total non-current assets		-	-
II Current assets			
(a) Financial assets			
(i) Cash and cash equivalents	1	136	7,193
(b) Other Current assets		6,484	-
Total current assets		6,620	7,193
TOTAL ASSETS		6,620	7,193
B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	2	2,691,000	2,691,000
(b) Reserves and Surplus	3	(2,684,380)	(2,683,807)
Total Equity		6,620	7,193
II Liabilities			
		-	-
TOTAL EQUITY AND LIABILITIES		6,620	7,193

Altima Innovations Inc USA
Statement Of Profit And Loss For The Year Ended March 31, 2024

Particulars	Note No.	Amount in USD	Amount in USD
		31-Mar-24	31-Mar-24
1 Total Revenue		-	-
2 Expenses			
(a) Finance costs	4	64	506
Total expenses		64	506
3 Profit / (Loss) before exceptional items and taxes		(64)	(506)
4 Exceptional Item		-	-
5 Profit / (Loss) before taxes		(64)	(506)
6 Tax Expense:			
(1) Current tax		-	-
(2) Deferred tax		509	-
Total tax expenses		509	-
7 Profit / (Loss) for the year after tax		(573)	(506)

Altima Innovations Inc USA
Notes forming part of financial statement

Note

No.

1	Cash and cash equivalents	Amount in USD	
	Particulars	31-Mar-24	31-Mar-23
	Cash in hand	-	-
	Balances with banks:		
	In current accounts	136	7,193
	In deposit accounts	-	-
	Total	136	7,193

2	Share capital	Amount in USD	
	Particulars	31-Mar-24	31-Mar-23
	Issued, subscribed and fully paid-up		
	Equity share capital	6,000	6,000
	Preference share capital	2,685,000	2,685,000
	Total	2,691,000	2,691,000

3	Reserves and surplus	Amount in USD	
	Particulars	31-Mar-24	31-Mar-23
	Surplus in statement of profit and loss		
	Opening balance	(2,683,807)	(2,683,301)
	Add: Profit / (Loss) for the year	(573)	(506)
	Closing balance	(2,684,380)	(2,683,807)
	Total	(2,684,380)	(2,683,807)

4	Finance cost	Amount in USD	
	Particulars	31-Mar-24	31-Mar-23
	Bank charges	64	506
	Total	64	506