

**Amexel Pte Ltd**  
**BALANCE SHEET AS AT MARCH 31, 2025**

	Note No.	Amount in USD 31-Mar-25
<b>A ASSETS</b>		
<b>I Non-current assets</b>		
<b>Total non-current assets</b>		-
<b>II Current assets</b>		
(a) Financial assets		
(i) Cash and cash equivalents	1	57
<b>Total current assets</b>		57
<b>TOTAL ASSETS</b>		57
<b>B EQUITY AND LIABILITIES</b>		
<b>I Equity</b>		
(a) Equity share capital	2	10
(b) Reserves and Surplus	3	(25,143)
<b>Total Equity</b>		(25,133)
<b>II Liabilities</b>		
<b>1 Non-current liabilities</b>		
<b>II Current liabilities</b>		
(a) Financial liabilities		
(i) Other financial liabilities	4	25,189
<b>Total current liabilities</b>		25,189
<b>TOTAL EQUITY AND LIABILITIES</b>		57

**Amexel Pte Ltd**  
**STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2025**

Particulars	Note No.	Amount in USD
		01/01/2024 to 3/31/2025 (15Months)
<b>1 Total Revenue</b>		<u>-</u>
<b>2 Expenses</b>		
(a) Finance costs		289
(b) Other expenses	5	<u>24,914</u>
<b>Total expenses</b>		<u>25,202</u>
<b>3 Profit / (Loss) before taxes (1-2)</b>		<u>(25,202)</u>
<b>4 Tax Expense:</b>		
(a) Current tax		-
Total tax expenses		<u>-</u>
<b>5 Profit / (Loss) for the year after tax</b>		<u>(25,202)</u>

**Amexel Pte Ltd**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 2025**

**(A) Equity share capital** **Amount in USD**

<b>Particulars</b>	<b>31-Mar-25</b>
<b>Balance as at Jan 01, 2024</b>	<b>10</b>
Changes in equity share capital during the year	-
<b>Balance as at March 31,2025</b>	<b>10</b>

**(B) Other equity** **Amount in USD**

<b>Particulars</b>	<b>Reserves and Surplus</b>	<b>Total</b>
	<b>Retained earnings</b>	
<b>Balance as at Jan 01,2024</b>	60	60
Profit/loss for the year	(25,202)	(25,202)
Movement during the year	-	-
<b>Total comprehensive income</b>	<b>(25,143)</b>	<b>(25,143)</b>
<b>Balance as at March 31,2025</b>	<b>(25,143)</b>	<b>(25,143)</b>

**Amexel Pte Ltd**

**Notes forming part of financial statement**

**Note**

**No.**

<b>1</b>	<b>Cash and cash equivalents</b>	<b>Amount in USD</b>
	<b>Particulars</b>	<b>31-Mar-25</b>
	Balances with banks:	
	In current accounts	57
	<b>Total</b>	<b>57</b>
<b>2</b>	<b>Share capital</b>	<b>Amount in USD</b>
	<b>Particulars</b>	<b>31-Mar-25</b>
	Equity share capital	10
	<b>Total</b>	<b>10</b>
<b>3</b>	<b>Reserves and surplus</b>	<b>Amount in USD</b>
	<b>Particulars</b>	<b>31-Mar-25</b>
	<b>Surplus in statement of profit and loss</b>	
	Opening balance	60
	Add: Profit / (Loss) for the year	(25,202)
	<b>Closing balance</b>	<b>(25,143)</b>
	<b>Total</b>	<b>(25,143)</b>
<b>4</b>	<b>Other Current financial Liabilities</b>	<b>Amount in USD</b>
	<b>Particulars</b>	<b>31-Mar-25</b>
	Intra Group- Other Liabilities	8,049
	Others	17,141
	<b>Total</b>	<b>25,189</b>
<b>5</b>	<b>Other expenses</b>	<b>Amount in USD</b>
	<b>Particulars</b>	<b>31-Mar-25</b>
	Miscellaneous Expense	8,049
	Exchange fluctuation loss	30
	Professional fees & Legal fees	16,835
	<b>Total</b>	<b>24,914</b>