

STRIDES CIS LTD, CYPRUS
Balance Sheet As on 31st Mar-25

Particulars	Notes	(Amt/USD)	(Amt/USD)
		31-Mar-25	31-Mar-24
Assets			
Non-current assets			
		-	-
Current Assets			
Cash and Cash Equivalent	1	4,513	26,197
		4,513	26,197
Total Assets		4,513	26,198
Liabilities			
Equity	2	3,371	3,371
Share premium account	3	1,165,341	1,165,341
Retained Earning	4	(1,225,662)	(1,241,345)
		(56,950)	(72,633)
		-	-
Current Liabilities			
Trade and Other Payables	5	61,463	98,832
		61,463	98,832
Total Equity and Liabilities		4,513	26,198

STRIDES CIS LTD, CYPRUS
Income Statement ending on 31st Mar-25

Particulars	Notes	(Amt/USD)	(Amt/USD)
		31-Mar-25	31-Mar-24
Expenses			
Administration expenses	6	(26,761)	(22,335)
Profit before exception, interest, depreciation and amortisation		(26,761)	(22,335)
Forex Ex. Gain (Net)		(38,388)	7,982
Finance Cost	7	(2,058)	(3,463)
Net finance costs		(40,446)	4,519
Profit before exceptional items and tax		(67,208)	(17,816)
Exceptional Expenses	8	80,000	-
Profit before tax		12,793	(17,816)
Tax expense			
Total tax expense		-	-
Profit After Tax		12,793	(17,816)

STRIDES CIS LTD, CYPRUS
Notes on Financial Statements for the period ended 31st Mar-25

Notes	Particulars	(Amt/USD)	(Amt/USD)
		31-Mar-25	31-Mar-24
1	Cash & Cash Equivalents		
	Cash at bank	1,401	22,061
	Cash on hand	3,112	4,136
		4,513	26,197
2	Share Capital		
	Fully Paid Ordinary Shares	3,371	3,371
		3,371	3,371
3	Share premium account		
	Share premium account	1,165,341	1,165,341
		1,165,341	1,165,341
4	Retained Earning		
	From Previous Years	(1,238,454)	(1,220,639)
	Current Year	12,793	(17,816)
		(1,225,662)	(1,238,454)
5	Trade and Other Payables		
	Trade Payables	3,666	5,262
	Accruals	9,519	7,000
	Amount Due to Related Parties	48,278	86,569
		61,463	98,831
6	Administration expenses		
	Professional services	18,753	16,992
	Audit fees	4,275	7,686
	Director sitting fees	3,732	-
	Rates and Taxes	-	548
		26,761	25,226
7	Finance Cost		
	Bank Charges	2,058	3,463
		2,058	3,463
8	Exceptional Expenses		
	Restructuring Cost	(80,000)	-
		(80,000)	-