


**Balance Sheet**  
**TCI Global (Singapore) Pte Ltd**

	31-Mar-2024	31 Mar 2023
<b>Assets</b>		
Non-Current Asset		
Property , Plant and Equipment	1,43,862.00	1,43,862
Accu. Deprecation	(89,910.00)	(17,982)
<b>Total</b>	<b>53,952.00</b>	<b>1,25,880</b>
<b>Current Assets</b>		
<b>Other Receivable and Deposits</b>		
Deposit	12,600.00	12,600
Other Receivable (Holding Company)TCI Holdings Asia Pacific Pte. Ltd	-	-
<b>Total</b>	<b>12,600.00</b>	<b>12,600</b>
<b>Bank</b>		
UOB (SGD)	3,46,412.48	6,10,538
UOB (USD)	7,598.98	7,489
<b>Total Bank</b>	<b>3,54,011.46</b>	<b>6,18,027</b>
<b>Total Current Assets</b>	<b>3,66,611.46</b>	<b>6,30,627</b>
<b>Total Assets</b>	<b>4,20,563.46</b>	<b>7,56,507</b>
<b>Equity and Liabilities</b>		
<b>Capital and Reserve</b>		
Owner A Share Capital	20,92,380.00	20,92,380
Retained Earnings	(23,64,765.71)	(20,79,379)
Current Year Earnings	(2,67,267.83)	(2,85,387)
<b>Total Equity</b>	<b>(5,39,653.54)</b>	<b>(2,72,386)</b>
<b>Non Current Liability</b>		
Lease Liability	-	55,722
<b>Current Liability</b>		
<b>Other Payable</b>		
Other Payable (Related Companies) SA & E Ltd	-	-
Other Payable (Related Companies) TCI APAC	9,00,000.00	9,00,000
Other Payable	2,200.00	2,200
	<b>9,02,200.00</b>	<b>9,02,200</b>
Lease Liability	1,33,617.00	89,871
Less Rent	(75,600.00)	(18,900)
	<b>58,017.00</b>	<b>70,971</b>
Bank Overdraft	-	-
	<b>9,60,217.00</b>	<b>9,73,171</b>
<b>Total Liabilities</b>	<b>9,60,217.00</b>	<b>10,28,893</b>
<b>Total Equity and Liability</b>	<b>4,20,563.46</b>	<b>7,56,507</b>
	-	-

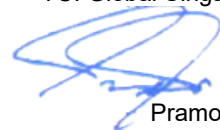
TCI Global Singapore Pte Ltd.

  
Pramod Kumar Jain  
Director

**Profit and Loss**  
**TCI Global (Singapore) Pte Ltd**

	31-03-2024	31-03-2023
<b>Gross Profit</b>	-	-
Income -Amount Written Off		5,169.36
Misc Income	2,87,003.00	
<b>Less Operating Expenses</b>		
<b>Administration Expense</b>		
Bank Fees	661.99	691.07
Excutive Remuneration	80,000.00	80,000.00
General Expenses	25,915.71	1,331.09
Legal & Professional Fees	2,20,300.00	1,77,769.37
Unrealised Currency Losses	(109.70)	420.71
Wages and Salaries		
salaries	61,080.43	9,101.00
CPF Contribution		1,530.00
Audit Fees	2,570.40	
Donation	85,000.00	
Depreciation	71,928.00	17,982.00
<b>Total Admin Cost</b>	<b>5,47,346.83</b>	<b>2,88,825.24</b>
Interest Expense	6,924.00	1,731.00
<b>Total Operating Expenses</b>	<b>5,54,270.83</b>	<b>2,90,556.24</b>
<b>Net Profit</b>	<b>(2,67,267.83)</b>	<b>(2,85,386.88)</b>

TCI Global Singapore Pte Ltd.



Pramod Kumar Jain  
Director