

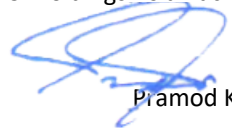
**TCI Holdings Asia Pacific Pte Ltd.**

**STATEMENT OF FINANCIAL POSITION AS AT 31st March 2024**

**PARTICULARS**

	<b>Mar-24</b>	<b>Mar-23</b>
	In S\$	In S\$
<b><u>ASSETS</u></b>		
<b>Non-Current Assets</b>		
<b>Plant &amp; Equipments</b>	-	-
Investment in Subsidiaries	1	1
<b>Total Non Current Asstes</b>	<u>1</u>	<u>1</u>
<b>CURRENT ASSETS</b>		
Other Receivables	-	-
Loan to Subsidiary	9,00,000	9,00,000
Provision for Loss against Loan to Subsidiary	(5,75,000)	(3,00,000)
Cash and Cash Equivalents	65,924	73,551
<b>Total Current Assets</b>	<u>3,90,924</u>	<u>6,73,551</u>
<b>Total Assets</b>	<u>3,90,925</u>	<u>6,73,552</u>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>Non-Current Liabilities</b>		
Term loan, Secured	-	-
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	17,000	5,000
<b>EQUITY</b>		
Share Capital	68,65,301	68,65,301
Accumulated Losses	(64,91,376)	(61,96,749)
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>3,90,925</u>	<u>6,73,552</u>
	-	-

TCI Holdings Asia Pacific Pte Ltd.



Pramod Kumar Jain  
Director

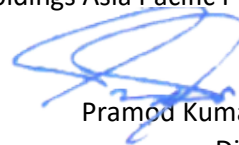
**TCI Holdings Asia Pacific Pte Ltd.**

**STATEMENT OF COMPREHENSIVE INCOME FOR THE Year Ended 31 March 24**

**PARTICULARS**

	<b>March 24</b>	<b>March 23</b>
	In S\$	In S\$
Revenues	-	-
Other Income	1,042	12,228
	<u>1,042</u>	<u>12,228</u>
Depreciation	-	-
Finance Cost	403	1,404
Other Operating Expenses	20,266	15,388
	<u>20,669</u>	<u>16,792</u>
Profit/(Loss) before taxation	(19,627)	(4,564)
Written off - Netherlands Subsidiary	-	(4,07,112)
Written off - SA&E Subsidiary	-	(1,59,818)
Impairment of Advances	(2,75,000)	(3,00,000)
	-	-
Taxation		
Profit/(Loss) after taxation Other comprehensive income	<u>(2,94,627)</u>	<u>(8,71,494)</u>
Total comprehensive(expense) for the year	<u>(2,94,627)</u>	<u>(8,71,494)</u>

TCI Holdings Asia Pacific Pte Ltd.



Pramod Kumar Jain  
Director