


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

	31-Mar-2025	31-Mar-2024
<b>Assets</b>		
Non-Current Asset		
Property , Plant and Equipment	1,43,862.00	1,43,862.00
Accu. Deprecation	(1,43,862.00)	(89,910.00)
<b>Total</b>	-	<b>53,952.00</b>
<b>Current Assets</b>		
<b>Other Receivable and Deposits</b>		
Deposit	-	12,600.00
<b>Total</b>	-	<b>12,600.00</b>
<b>Bank</b>		
UOB (SGD)	21,048.12	3,46,412.48
UOB (USD)	7,598.98	7,598.98
<b>Total Bank</b>	<b>28,647.10</b>	<b>3,54,011.46</b>
<b>Total Current Assets</b>	<b>28,647.10</b>	<b>3,66,611.46</b>
<b>Total Assets</b>	<b>28,647.10</b>	<b>4,20,563.46</b>
<b>Equity and Liabilities</b>		
<b>Capital and Reserve</b>		
Owner A Share Capital	20,92,380.00	20,92,380.00
Retained Earnings	(26,32,033.54)	(23,64,765.71)
Current Year Earnings	(3,33,899.36)	(2,67,267.83)
<b>Total Equity</b>	<b>(8,73,552.90)</b>	<b>(5,39,653.54)</b>
<b>Non Current Liability</b>		
Lease Liability	-	-
<b>Current Liability</b>		
Other Payable		
Other Payable (Related Companies) TCI APAC	9,00,000.00	9,00,000.00
Other Payable	2,200.00	2,200.00
	<b>9,02,200.00</b>	<b>9,02,200.00</b>
Lease Liability	63,210.00	1,33,617.00
Less Rent	(63,210.00)	(75,600.00)
	-	<b>58,017.00</b>
Bank Overdraft	-	-
	<b>9,02,200.00</b>	<b>9,60,217.00</b>
<b>Total Liabilities</b>	<b>9,02,200.00</b>	<b>9,60,217.00</b>
<b>Total Equity and Liability</b>	<b>28,647.10</b>	<b>4,20,563.46</b>


TCI Global Singapore Pte Ltd.

  
 Pramod Kumar Jain  
 Director

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

	31-03-2025	31-03-2024
<b>Gross Profit</b>	<b>0</b>	<b>-</b>
Income -Amount Written Off	\$19,110.00	-
Misc. Income	-	2,87,003.00
<b>Less Operating Expenses</b>		
<b>Administration Expense</b>		
Bank Fees	533.50	661.99
Excutive Remuneration	-	80,000.00
General Expenses	48,158.27	25,915.71
Legal & Professional Fees	2,25,192.44	2,20,300.00
Unrealised Currency Losses	-	(109.70)
salaries	17,409.75	61,080.43
Audit Fees	2,570.40	2,570.40
Donation	-	85,000.00
Depreciation	53,952.00	71,928.00
<b>Total Admin Cost</b>	<b>3,47,816.36</b>	<b>5,47,346.83</b>
Interest Expense	5,193.00	6,924.00
<b>Total Operating Expenses</b>	<b>3,53,009.36</b>	<b>5,54,270.83</b>
<b>Net Profit</b>	<b>(3,33,899.36)</b>	<b>(2,67,267.83)</b>

TCI Global Singapore Pte Ltd.

  
 Pramod Kumar Jain  
 Director