

TCI Holdings Asia Pacific Pte Ltd.

STATEMENT OF FINANCIAL POSITION AS AT 31st Mar 2025

PARTICULARS

	Mar-25 In S\$	Mar-24 In S\$
<u>ASSETS</u>		
Non-Current Assets		
Plant & Equipments	-	-
Investment in Subsidiaries	1	1
Total Non Current Asstes	<u>1</u>	<u>1</u>
CURRENT ASSETS		
Other Receivables	-	-
Loan to Subsidiary	9,00,000	9,00,000
Provision for Loss against Loan to Subsidiary	(9,00,000)	(5,75,000)
Cash and Cash Equivalents	60,844	65,924
Total Current Assets	<u>60,844</u>	<u>3,90,924</u>
Total Assets	<u>60,845</u>	<u>3,90,925</u>
<u>EQUITY AND LIABILITIES</u>		
Non-Current Liabilities		
Term loan, Secured	-	-
CURRENT LIABILITIES		
Trade and Other Payables	17,250	17,000
EQUITY		
Share Capital	68,65,301	68,65,301
Accumulated Losses	(68,21,706)	(64,91,376)
	43,595	3,73,925
TOTAL EQUITY AND LIABILITIES	<u>60,845</u>	<u>3,90,925</u>
	-	-

TCI Holdings Asia Pacific Pte Ltd.


Pramod Kumar Jain
Director

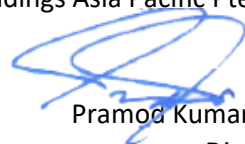
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STATEMENT OF COMPREHENSIVE INCOME FOR THE Year Ended 31 Mar 25

PARTICULARS

	March 25	March 24
	In S\$	In S\$
Revenues	-	-
Other Income	-	1,042
	-	1,042
Depreciation	-	-
Finance Cost	80	403
Other Operating Expenses	5,250	20,266
	5,330	20,669
Profit/(Loss) before taxation	(5,330)	(19,627)
Impairment of Advances	(3,25,000)	(2,75,000)
Taxation	-	-
Profit/(Loss) after taxation Other comprehensive income	(3,30,330)	(2,94,627)
Total comprehensive(expense) for the year	(3,30,330)	(2,94,627)

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Pramod Kumar Jain
Director